



Tras.
HJ
10
A1
1979
v.2
c.3

STATISTICAL APPENDIX TO

T, **ANNUAL
REPORT**

of the Secretary of the Treasury
on the State of the Finances



FISCAL YEAR 1979

DEPARTMENT OF THE TREASURY

DOCUMENT NO. 3279A

Secretary

CONTENTS

Page
VII

Bases of Tables	
-----------------------	--

Summary of Fiscal Operations

1. Summary of fiscal operations, fiscal year 1965 to date	3
---	---

Receipts and Outlays

2. Receipts and outlays, beginning fiscal year 1789	4
3. Refunds of receipts, fiscal year 1962 to date	14
4. Budget receipts and outlays, fiscal years 1978 and 1979	15
5. Means of financing, fiscal years 1978 and 1979	32
6. Investments of Government accounts in Federal securities (net), fiscal years 1978 and 1979	34
7. Receipts by department and agency, fiscal year 1979	36
8. Budget receipts and outlays monthly and totals for fiscal years 1978 and 1979	37
9. Budget receipts by source and outlays by function, fiscal year 1970 to date ..	40
10. Internal revenue collections by tax source, fiscal year 1955 to date	46
11. Internal revenue collections and refunds by State, fiscal year 1979	53
12. Deposits of earnings by Federal Reserve banks, fiscal year 1947 to date	55
13. Customs collections and payments by region and district, fiscal year 1979 ..	56
14. Summary of customs collections and payments, fiscal years 1978 and 1979 ..	58
15. Postal receipts and expenditures, fiscal year 1936 to date	59
16. Seigniorage on coin and silver bullion, Jan. 1, 1935–Sept. 30, 1979	60

Federal Debt

I.—OUTSTANDING

17. Federal securities outstanding, fiscal year 1965 to date	61
18. Federal securities held by the public, fiscal year 1965 to date	61
19. Principal of the public debt, beginning fiscal year 1790	62
20. Investment holdings of Government accounts in Federal securities, Sept. 30, 1978 and 1979	65
21. Debt subject to statutory limitation, outstanding June 30, 1940–76, and Sept. 30, 1976–79	68
22. Public debt outstanding by classification, June 30, 1970–76, and Sept. 30, 1976–79	69
23. Securities issued by Government agencies subject to statutory debt limitation, June 30, 1970–76, and Sept. 30, 1976–79	77
24. Interest-bearing securities issued by Federal agencies, fiscal year 1965 to date	78
25. Maturity distribution and average length of marketable interest-bearing public debt, June 30, 1946–76, and Sept. 30, 1976–79	80
26. Summary of the public debt on an accounting basis, Sept. 30, 1979	82
27. Public debt securities outstanding on an accounting basis, June 30, 1962–76, and Sept. 30, 1976–79	85
28. Description of public debt issues outstanding, Sept. 30, 1979	86
29. Securities issued in advance refunding operations	142
30. Description of agency securities and D.C. Armory Board Stadium bonds subject to statutory limitation, Sept. 30, 1979	146
31. Debt subject to statutory limitation, Sept. 30, 1979	149
32. Debt limitation under the Second Liberty Bond Act, as amended, beginning 1917	151

II.—OPERATIONS

33. Public debt receipts and expenditures by class, monthly for fiscal 1979 and totals for 1978 and 1979	156
--	-----

	<i>Page</i>
34. Changes in public debt issues, fiscal year 1979	172
35. Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979	223
36. Allotments by investor class on subscriptions for marketable securities, fiscal year 1979	305
37. Allotments of Treasury notes issued during fiscal year 1979, by Federal Reserve district	308
38. Allotments of Treasury bonds issued during fiscal year 1979, by Federal Reserve district	310
39. Summary of information pertaining to Treasury bills issued during fiscal year 1979	311
40. Statutory debt retirements, beginning fiscal year 1918	316
41. Cumulative sinking fund, beginning fiscal year 1921	317

III.—U.S. SAVINGS BONDS AND NOTES

42. Sales and redemptions of series E and H savings bonds by series, fiscal year 1941 to date	319
43. Sales and redemptions of series E and H savings bonds by denomination, fiscal 1941 to date	321
44. Sales and redemptions of U.S. savings notes, fiscal year 1967 to date	323
45. Sales of series E and H savings bonds by State, fiscal years 1978, 1979, and cumulative	324

IV.—INTEREST

46. Computed annual interest rate and interest charge on the public debt by class, June 30, 1965–Sept. 30, 1979	325
47. Amount of interest-bearing public debt outstanding and the computed annual interest charge and rate of interest, June 30, 1955–Sept. 30, 1979 ...	327
48. Interest on the public debt by class, fiscal year 1975 to date	328

V.—PRICES AND YIELDS OF SECURITIES

49. Average yields of taxable long-term Treasury bonds by month, January 1956–September 1979	329
50. Prices and yields of marketable public debt issues Sept. 30, 1978 and 1979, and price range since first traded	330

VI.—OWNERSHIP OF FEDERAL SECURITIES

51. Summary of Treasury survey of ownership of Federal securities, Sept. 30, 1978 and 1979	334
52. Estimated ownership of Federal securities outstanding June 30, 1970–76, and Sept. 30, 1976–79	336

Account of the United States Treasury

53. Assets and liabilities in the account of the United States Treasury, Sept. 30, 1978 and 1979	337
54. Location of gold, coin, and coinage metals held by the Treasury, Sept. 30, 1978 and 1979	338
55. Elements of changes in Federal Reserve and tax and loan note account balances, fiscal year 1961 to date	339

Stock and Circulation of Currency and Coin in the United States

56. Currency and coin in the Treasury, in the Federal Reserve banks, and in circulation, by kind, Sept. 30, 1978 and 1979	341
57. Stock of bullion, coin, and currency, selected dates, June 30, 1945–75, and Sept. 30, 1977–79	343
58. Currency and coin in circulation by kind, selected dates, June 30, 1945–75, and Sept. 30, 1977–79	345
59. Paper currency issued and redeemed during fiscal 1979 and outstanding Sept. 30, 1979	346

Trust and Other Funds

60. Airport and airway trust fund, Sept. 30, 1979	347
61. Black lung disability trust fund, Sept. 30, 1979	349
62. Civil service retirement and disability fund, Sept. 30, 1979	350
63. Employees health benefits fund, Office of Personnel Management, Sept. 30, 1979	353
64. Retired employees health benefits fund, Office of Personnel Management, Sept. 30, 1979	355
65. Employees life insurance fund, Office of Personnel Management, Sept. 30, 1979	356
66. Federal disability insurance trust fund, Sept. 30, 1979	358
67. Federal hospital insurance trust fund, Sept. 30, 1979	360
68. Federal supplementary medical insurance trust fund, Sept. 30, 1979	362
69. Federal old-age and survivors insurance trust fund, Sept. 30, 1979	364
70. Foreign service retirement and disability fund, Sept. 30, 1979	367
71. Highway trust fund, Sept. 30, 1979	369
72. Judicial survivors annuity fund, Sept. 30, 1979	371
73. Library of Congress trust funds, Sept. 30, 1979	372
74. National service life insurance fund, Sept. 30, 1979	374
75. Pershing Hall Memorial fund, Sept. 30, 1979	376
76. Railroad retirement account, Sept. 30, 1979	377
77. Railroad retirement supplemental account, Sept. 30, 1979	379
78. Unemployment trust fund, Sept. 30, 1979	380
79. U.S. Government life insurance fund, Sept. 30, 1979	386

Customs Operations

80. Seizures of narcotics and dangerous drugs by the U.S. Customs Service, fiscal years 1978 and 1979	388
81. Seizures of merchandise by the U.S. Customs Service, fiscal years 1978 and 1979	389
82. Imported merchandise entries, fiscal years 1978 and 1979	389
83. Carriers and persons entering the United States by mode of travel, fiscal years 1978 and 1979	390
84. Total carriers and persons entering the United States, by Customs region, fiscal years 1978 and 1979	391
85. Investigative activities, fiscal years 1978 and 1979	392

Engraving and Printing Operations

86. Postage stamp issues delivered, fiscal year 1979	393
87. Deliveries of finished work by the Bureau of Engraving and Printing, fiscal years 1978 and 1979	394
88. Statement of financial condition, Sept. 30, 1978 and 1979	395
89. Statement of income and expense, fiscal years 1978 and 1979	398
90. Statement of changes in financial position, fiscal years 1978 and 1979	399

International Claims

91. Status of Class III awards of the Mixed Claims Commission, United States and Germany, and Private Law 509, Sept. 30, 1979	400
92. Status of claims of American nationals against certain foreign governments, Sept. 30, 1979	401

International Financial Transactions

93. U.S. reserve assets, fiscal year 1968 to date	402
94. Selected U.S. liabilities to foreigners, 1970 to date	403
95. International investment position of the United States at yearend	405
96. Assets and liabilities of the Exchange Stabilization Fund, Sept. 30, 1978 and 1979	407
97. Summary of receipts, withdrawals, and balances of nonpurchased foreign currencies held by the U.S. Government, fiscal 1979	409

	Page
98. Balances of nonpurchased foreign currencies held by the U.S. Government, Sept. 30, 1979	410

Indebtedness of Foreign Governments

99. Indebtedness of foreign governments to the United States arising from World War I, Sept. 30, 1979	412
100. Status of German World War I indebtedness, Sept. 30, 1979	413
101. Outstanding long-term principal indebtedness of foreign countries on U.S. Government credits (exclusive of indebtedness arising from World War I), as of Sept. 30, 1979, by area, country, and major program	414
102. Status of accounts under lend-lease and surplus property agreements (World War II), Sept. 30, 1979	419

Federal Financing Bank

103. Comparative statement of financial condition, fiscal years 1974-79	421
104. Comparative statement of income, fiscal years 1974-79	422
105. Comparative statement of changes in retained earnings, fiscal years 1974-79	422
106. Loans receivable, fiscal years 1974-79	423

Corporations and Other Business-Type Activities of the Federal Government

107. Comparative statement of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1970-76, and Sept. 30, 1976-79	425
108. Capital stock of Government corporations held by the Treasury or other Government agencies, Sept. 30, 1978 and 1979	427
109. Status of congressional authorizations to borrow from the Treasury, with borrowings handled as public debt transactions, fiscal year 1932 to date ...	428
110. Status of borrowings from the Treasury handled as public debt transactions, cumulative through Sept. 30, 1979	430
111. Borrowing authority and outstanding issues of Government corporations and other business-type activities whose securities are issued to the Secretary of the Treasury, Sept. 30, 1979	434
112. Description of securities of Government corporations and other business-type activities held by the Treasury, Sept. 30, 1979	436
113. Summary statements of financial condition of Government corporations, other business-type activities, and regular governmental activities, Sept. 30, 1979	443
114. Statement of loans outstanding of Government corporations, other business-type activities, and regular governmental activities, Sept. 30, 1979	445
115. Dividends, interest, and similar earnings received by the Treasury from Government corporations and other business-type activities, fiscal years 1978 and 1979	450
116. Direct sales and repurchases of loans, fiscal year 1967 to date	452

Government Losses in Shipment

117. Government losses in shipment revolving fund, Sept. 30, 1979	453
---	-----

Personnel

118. Number of employees in the departmental and field services of the Department of the Treasury quarterly from Sept. 30, 1978, to Sept. 30, 1979	454
--	-----

Bases of Tables

Statistical sources

The figures in this report are shown on the basis of: (a) The Daily Treasury Statement; (b) the Monthly Treasury Statement of Receipts and Outlays of the United States Government; (c) the Monthly Statement of the Public Debt of the United States; (d) warrants issued; (e) public debt accounts; and (f) administrative accounts and reports. Where no basis is indicated, the figures are derived from administrative reports prepared according to various specifications. Where more than one basis is used in a single table covering a period of years, the date of the change in basis is stated. The term "security," wherever used in the various tables, means any obligation issued pursuant to law for valuable consideration and includes bonds, notes, certificates of indebtedness, debentures, and other evidences of indebtedness.

Following are general explanations of the various bases. For background on the first two bases (the daily and monthly statements) see exhibits 69, 70, and 71 in the 1954 Annual Report; and for the fourth (warrants issued) see 1962 Annual Report, p. 502.

Daily Treasury Statement

The Daily Treasury Statement traditionally has been the basis for several types of financial information. From 1916 to 1974, it was the basis for much of the public debt data and all of the figures on the account of the U.S. Treasury. The fiscal years 1916-52 daily statements were the basis for the receipts, outlays, and the resulting surplus or deficit shown in this report.

The basis for the daily statement from 1916 to 1974 was bank transcripts (summarizing charges for checks paid and credits for deposits in banks) cleared and processed through the accounts of the Department of the Treasury in Washington, D.C. In later years, telegraphic reports were used to provide more timely data for certain major types of information pending receipt by the Treasury of the bank transcripts. The only change in procedure occurred in fiscal years 1946-52 when outlays for agencies using the facilities of the Department of the Treasury's Division of Disbursement were shown on the basis of reports of checks issued. Total outlays, however, as well as outlays for the military departments and other agencies using their own disbursing facilities, remained on the basis of bank transcripts cleared.

During the time it served as the basis for the budget results, the daily statement covered certain transactions processed through commercial bank accounts held in the name of Government officers other than the Treasurer of the United States, and included intragovernmental and other noncash transactions. The status of the account of the U.S. Treasury and the summarization of various transactions representing deposits and withdrawals in that account, excluding noncash transactions (with minor exceptions) and transactions involving cash held outside the account of the U.S. Treasury, were shown, with only a limited number of deposit and withdrawal classifications. The data presented then did not and even today does not purport to represent budget results. Effective July 1, 1974, the Daily Treasury Statement began publication in a new format derived from the system used internally in the Treasury for many years in following actual cash flows and estimating future cash movements and borrowing requirements. It is based on information reported daily by wire and telephone from the Federal Reserve System and internal Treasury sources. The most important advantage of this modification is the more timely and accurate reporting of data relating to Treasury cash and debt operations.

Monthly Treasury Statement of Receipts and Outlays of the United States Government

Beginning with the figures for the fiscal year 1953, this monthly statement replaced the daily statement as the primary source of budget results (surplus or deficit) and other receipt and outlay data classified by type of account. This statement shows all receipts and outlays of the Government including those made from cash accounts held outside the account of the U.S. Treasury. The information in the monthly statement is based on the central accounts relating to cash operations (see "Description of Accounts Relating to Cash Operations," below).

Monthly Statement of the Public Debt of the United States

The Monthly Statement of the Public Debt of the United States became a separate publication in fiscal 1975 beginning with the July 31, 1974, statement. This statement provides detail and

summary public debt information which had been furnished in the monthend Daily Treasury Statements in previous fiscal years.

Warrants issued

Receipt and outlay data shown for fiscal years before 1916 were taken from reports based on warrants issued.

For receipts, covering warrants were prepared from certificates of deposit mailed to the Treasury, principally by Government depositaries, showing deposits received. The figures thus compiled were on a warrants-issued basis. Since these certificates did not reach the Treasury simultaneously, all receipts for a fiscal year could not be covered into the Treasury by warrant of the Secretary immediately upon the close of the fiscal year. Therefore, certain certificates of deposit representing amounts deposited during one fiscal year were reported as the next year's receipts.

Reports of outlays were based on the amount of accountable and settlement warrants issued and charged to appropriation accounts. Since accountable warrants covered advances to disbursing officers, rather than actual payments, reported outlays necessarily included the changes in balances of funds remaining unexpended to the credit of disbursing officers at the close of the fiscal year.

Public debt accounts

The figures reported on this basis represent transactions which have been audited by the Bureau of the Public Debt. It is sometimes several months after a financing operation before all the transactions have been reported and audited. Therefore, the public debt figures on this basis differ from those reported in the Monthly Statement of the Public Debt of the United States since the latter consist of transactions cleared through the account of the U.S. Treasury during the reporting period. A reconciliation of figures on the two bases is given in table 26.

Administrative accounts and reports

Certain tables in this report are developed from the accounts, records, and reports of the administrative agencies concerned, which may be on various bases. These tables include internal revenue and customs statistics, foreign currency transactions in the accounts of the Secretary of the Treasury, and financial statements of Government corporations and other business-type activities.

Description of Accounts Relating to Cash Operations

The classes of accounts maintained in connection with the cash operations of the Federal Government, exclusive of public debt operations, include: (1) The accounts of fiscal officers or agents, collectively, who receive money for deposit in the U.S. Treasury or for other authorized disposition or who make disbursements by drawing checks on the U.S. Treasury or by effecting payments in some other manner; (2) the accounts of administrative agencies which classify receipt and outlay (disbursement) transactions according to the individual receipt, appropriation, or fund account; and (3) the accounts of the U.S. Treasury in the Bureau of Government Financial Operations (which is responsible for the receipt and custody of money deposited by fiscal officers or agents and for the payment of checks drawn on the U.S. Treasury). The Bureau of the Public Debt is responsible for the payment of public debt securities redeemed. A set of central accounts is maintained in the Treasury for the purpose of consolidating financial data reported periodically from the above sources in order to present the results of cash operations in central financial reports on a unified basis for the Government as a whole, and as a means of internal control.

The central accounts relating to cash operations disclose monthly and fiscal year information on: (1) The Government's receipts by principal sources, and its outlays according to the different appropriations and other funds involved; and (2) the cash transactions, classified by types, together with certain directly related assets and liabilities which underlie such receipts and outlays. The accounting for receipts is substantially on the basis of collections (i.e., as of the time cash receipts are placed under accounting control), and that for outlays is substantially on the basis of checks issued (and cash payments made) with the exception of interest on the public debt. Since June 1975, interest on all issues of public debt was on an accrual basis. Effective September 1976, interest on special issues was converted to a cash basis; interest on public issues remained on an accrual basis. The structure of the accounts provides for a reconciliation, on a firm accounting basis, between the published reports of receipts and outlays for the Government as a whole and changes in the U.S. Treasury's cash balance by means of such factors as checks outstanding, deposits in transit, and cash held outside the Treasury. Within the central accounts, receipt and outlay accounts are classified as described in the following paragraphs.

Budget accounts

General fund receipt accounts.—General fund receipt accounts are credited with all receipts which are not earmarked by law for a specific purpose. General fund receipts consist principally of internal revenue collections, which include income taxes, excise taxes, estate, gift, and employment taxes. The remainder consist of customs duties and a large number of miscellaneous receipts, including fees for permits and licenses, fines, penalties, and forfeitures; interest and dividends; rentals; royalties; and sale of Government property.

Special fund receipt accounts.—Special fund receipt accounts are credited with receipts from specific sources which are earmarked by law for a specific purpose, but which are not generated from a cycle of operations. The Congress may appropriate these receipts on an annual basis or for an indefinite period of time. Examples of special fund receipts are those arising from rents and royalties under the Mineral Leasing Act, the revenue from visitors to Yellowstone National Park, the proceeds of the sale of certain timber and reserve lands, and other receipts authorized to be credited to the reclamation fund.

General fund outlay accounts.—General fund outlay accounts are established to record amounts appropriated by the Congress to be expended for the general support of the Government. Such accounts are classified according to the limitations that are established by the Congress with respect to the period of availability for obligation of the appropriation, as 1-year, multiple-year, or no-year (without a time limit), and with respect to the agency authorized to enter into obligations and approve expenditures.

Special fund outlay accounts.—Special fund outlay accounts are established to record appropriated amounts of special fund receipts to be expended for special programs in accordance with specific provisions of law. These accounts are generally available without time limit, but may also be subject to time limitations as in the case of general fund accounts.

Revolving fund accounts.—These are funds authorized by specific provisions of law to finance a continuing cycle of operations in which outlays generate receipts, and the receipts are available for expenditure without further action by Congress. They are classified as: (a) Public enterprise funds where receipts come primarily from sources outside the Government and (b) intragovernmental funds where receipts come primarily from other appropriations or funds. Treasury reports generally show the net effect of operations (excess of disbursements or collections and reimbursements for the period) on the budget surplus or deficit. These accounts are usually designated as “no-year” accounts; i.e., they are without limitation as to period of availability for outlays. Examples of public enterprise revolving funds are the Export-Import Bank of the United States and the Commodity Credit Corporation. Examples of intragovernmental revolving funds are the general supply fund, administered by the General Services Administration, and the Government Printing Office revolving fund.

Consolidated working fund accounts.—These are accounts established to receive (and subsequently disburse) advance payments from other agencies or bureaus pursuant to section 601 of the Economy Act (31 U.S.C. 686) or other provisions of law. Consolidated working funds may be credited with advances from more than one appropriation for the procurement of goods or services to be furnished by the performing agency with the use of its own facilities within the same fiscal year. Outlays recorded in these accounts are stated net of advances credited and are classified under the agencies administering the accounts. The accounts are subject to the fiscal year limitations of the appropriations or funds from which advanced.

Management fund accounts.—These are working fund accounts authorized by law to facilitate accounting for and administration of intragovernmental activities (other than a continuing cycle of operations) which are financed by two or more appropriations. This classification is also often applied to the consolidated working funds for interagency activities described above.

Trust fund accounts.—These are accounts maintained to record the receipt and outlay of moneys held in trust by the Government for use in carrying out specific purposes or programs in accordance with the terms of a trust agreement or statute. The receipts of many trust funds, especially the major ones, not needed for current payments are invested in public debt and Government agency securities. Generally, trust fund accounts consist of separate receipt and outlay accounts, but when the trust corpus is established to perform a business-type operation, the fund entity is called a “trust revolving fund” and a combined receipt and outlay account is used. Some of the major trust accounts are the Federal old-age and survivors insurance trust fund, unemployment trust fund, civil service retirement and disability fund, the national service life insurance fund, and the highway trust fund.

Transfer appropriation accounts.—These accounts are established to receive (and subsequently disburse) allocations which are treated as nonoutlay transactions at the time the allocation is made including certain transfers under section 601 of the Economy Act (31 U.S.C. 686), and similar provisions of law.

Other accounts

Deposit fund accounts.—Deposit funds are combined receipt and outlay accounts established to account for receipts that are either: (a) Held in suspense temporarily and later refunded or paid into some other fund of the Government upon administrative or legal determination as to the proper disposition thereof, or (b) held by the Government as banker or agent for others and paid out at the direction of the depositor. Such funds are not available for paying salaries, expenses, grants, or other outlays of the Government.

Historical Data

Historical data consistent with the unified budget have been compiled for the applicable tables back through fiscal 1954.

Pursuant to Public Law 93-344, the Congressional Budget and Impoundment Control Act of 1974, the fiscal year changed, effective with fiscal year 1977, from July 1–June 30 to October 1–September 30. The time gap necessary to establish this new period occurred from July 1, 1976, through September 30, 1976, and is referred to as the “transition quarter.” Historical data has been appropriately modified to provide the reader with consistency and comparability of data presented.

T A B L E S

NOTE.—Details of figures may not add to totals because of rounding.

Summary of Fiscal Operations

TABLE 1.—*Summary of fiscal operations, fiscal year 1965 to date*

[On basis of Monthly Treasury Statement of Receipts and Outlays of the United States Government]

Fiscal year or month	Budget receipts and outlays ¹			Selected balances, end of period		
	Net receipts	Outlays	Budget surplus, or deficit (—)	Federal securities ²	Federal securities held by the public ³	General account of the U.S. Treasury
1965	\$116,833,423,592	\$118,429,745,187	—\$1,596,321,595	\$323,154,315,023	\$261,613,962,465	\$12,709,996,684
1966	130,855,967,456	134,651,926,519	—3,795,959,063	329,474,345,061	264,690,415,577	12,449,515,322
1967	149,532,405,178	158,254,256,640	—8,701,851,561	341,348,264,466	267,528,868,721	7,878,519,874
1968	153,671,422,120	178,832,655,042	—25,161,232,922	369,768,865,715	290,629,098,865	6,784,692,839
1969	187,784,462,748	184,548,168,542	3,236,294,206	367,144,306,537	279,483,009,885	7,544,408,390
1970	193,743,250,789	196,587,785,632	—2,844,534,843	382,603,409,505	284,880,255,929	9,290,801,616
1971	188,391,860,086	211,425,028,212	—23,033,168,126	409,467,476,611	304,327,777,567	10,116,969,750
1972	208,648,578,730	232,021,088,081	—23,372,509,351	437,329,023,176	323,769,584,007	11,785,442,659
1973	232,225,471,658	247,074,045,309	—14,848,573,651	468,425,668,136	343,044,594,928	13,853,610,045
1974	264,932,400,526	269,620,259,133	—4,687,858,607	486,247,087,927	346,053,166,104	10,473,215,208
1975	280,996,839,835	326,091,661,330	—45,094,821,495	544,131,393,438	396,906,294,014	9,128,313,494
1976	300,005,077,036	366,450,872,311	—66,445,795,275	631,285,026,866	479,719,133,283	16,064,707,229
T.O.	81,772,766,112	94,742,877,997	—12,970,111,885	645,748,101,099	497,695,891,857	18,597,374,707
1977	357,762,213,131	402,802,385,991	—45,040,172,860	709,137,753,191	551,842,592,155	20,531,200,572
1978	401,997,376,975	450,757,999,343	—48,760,622,368	780,425,110,119	610,948,438,179	23,690,959,978
1979	465,940,168,142	493,221,017,811	—27,280,849,669	833,750,866,724	644,589,332,613	25,276,579,370
1978—October	28,745,417,471	—42,691,422,054	—13,946,004,583	785,267,915,286	617,432,690,523	16,464,400,082
November	33,227,055,993	—39,133,878,430	—5,906,822,437	791,562,914,267	622,668,982,785	13,629,201,494
December	37,477,441,625	—41,392,070,154	—3,914,628,529	797,693,997,589	626,201,520,730	17,152,303,359
1979—January	38,364,264,064	—41,095,355,329	—2,731,091,265	798,732,888,986	629,513,253,733	16,054,172,957
February	32,638,691,979	—37,739,003,058	—5,100,311,079	800,470,250,258	628,845,163,906	7,807,713,886
March	31,144,033,793	—43,725,178,759	—12,581,144,966	804,623,722,686	636,856,995,444	8,623,906,178
April	52,230,165,697	—40,752,445,422	11,477,720,276	804,046,722,639	631,892,928,617	10,440,216,404
May	38,287,334,256	—41,617,976,427	—3,330,642,171	812,220,478,623	633,698,932,057	5,542,162,831
June	53,909,544,791	—40,687,002,692	13,222,542,099	812,246,569,440	632,240,632,307	13,992,789,229
July	33,268,079,032	—40,482,322,837	—7,214,243,804	814,740,059,841	637,071,768,899	13,913,648,016
August	39,352,668,964	—45,279,054,480	—14,926,385,517	820,385,377,249	640,339,677,249	14,604,887,689
September	47,295,460,020	—29,625,297,713	17,670,162,308	833,750,866,724	644,589,332,613	7,876,496,000

¹Detail in fiscal 1979 will not add to total due to reclassifications during the year

²The joint Treasury-Office of Management and Budget press statement, released with the September 1979 Monthly Treasury Statement, adjusted this total to include administrative expenses and interest receipts of the Exchange Stabilization Fund. The total in the press release is \$27.7 billion for the deficit.

³For content, see table 18.

⁴Includes transactions in transit as of Sept. 30. Effective July 1974, the general accounts of the U.S. Treasury is not published in the Monthly Treasury Statement; balances are derived from internal reports.

Receipts and

TABLE 2.—*Receipts and outlays,*

[On basis of warrants issued from 1789 to 1915 and on basis of daily Treasury statements for 1916
 Receipts and Outlays of the United States Government. General, special, emergency, and trust
 On basis of "Administrative budget" through 1953; on basis of unified budget

Year ¹	Receipts					Net receipts
	Internal revenue			Other receipts	Total receipts ²	
	Customs	Income and profits taxes	Other			
1789-91	\$4,399,473	-----	-----	\$19,440	\$4,418,913	-----
1792	3,443,071	-----	\$208,943	17,946	3,669,960	-----
1793	4,255,307	-----	337,706	59,910	4,652,923	-----
1794	4,801,065	-----	274,090	356,750	5,431,905	-----
1795	5,588,461	-----	337,755	188,318	6,114,534	-----
1796	6,567,988	-----	475,290	1,334,252	8,377,530	-----
1797	7,549,650	-----	575,491	563,640	8,688,781	-----
1798	7,106,062	-----	644,358	150,076	7,900,496	-----
1799	6,610,449	-----	779,136	157,228	7,546,813	-----
1800	9,080,933	-----	809,396	958,420	10,848,749	-----
1801	10,750,779	-----	1,048,033	1,136,519	12,935,331	-----
1802	12,438,236	-----	621,899	1,935,659	14,995,794	-----
1803	10,479,418	-----	215,180	369,500	11,064,098	-----
1804	11,098,565	-----	50,941	676,801	11,826,307	-----
1805	12,936,487	-----	21,747	602,459	13,560,693	-----
1806	14,667,698	-----	20,101	872,132	15,559,931	-----
1807	15,845,522	-----	13,051	539,446	16,398,019	-----
1808	16,363,551	-----	8,211	688,900	17,060,662	-----
1809	7,296,021	-----	4,044	473,408	7,773,473	-----
1810	8,583,309	-----	7,431	793,475	9,384,215	-----
1811	13,313,223	-----	2,296	1,108,010	14,423,529	-----
1812	8,958,778	-----	4,903	837,452	9,801,133	-----
1813	13,224,623	-----	4,755	1,111,032	14,340,410	-----
1814	5,998,772	-----	1,662,985	3,519,868	11,181,625	-----
1815	7,282,942	-----	4,678,059	3,768,023	15,729,024	-----
1816	36,306,875	-----	5,124,708	6,246,088	47,677,671	-----
1817	26,283,348	-----	2,678,101	4,137,601	33,099,050	-----
1818	17,176,385	-----	955,270	3,453,516	21,585,171	-----
1819	20,283,609	-----	229,594	4,090,172	24,603,375	-----
1820	15,005,612	-----	106,261	2,768,797	17,880,670	-----
1821	13,004,447	-----	69,028	1,499,905	14,573,380	-----
1822	17,589,762	-----	67,666	2,575,000	20,232,428	-----
1823	19,088,433	-----	34,242	1,417,991	20,540,666	-----
1824	17,878,326	-----	34,663	1,468,224	19,381,213	-----
1825	20,098,713	-----	25,771	1,716,374	21,840,858	-----
1826	23,341,332	-----	21,590	1,897,512	25,260,434	-----
1827	19,712,283	-----	19,886	3,234,195	22,966,364	-----
1828	23,205,524	-----	17,452	1,540,654	24,763,630	-----
1829	22,681,966	-----	14,503	2,131,158	24,827,627	-----
1830	21,922,391	-----	12,161	2,909,564	24,844,116	-----
1831	24,224,442	-----	6,934	4,295,445	28,526,821	-----
1832	28,465,237	-----	11,631	3,388,693	31,865,561	-----
1833	29,032,509	-----	2,759	4,913,159	33,948,427	-----
1834	16,214,957	-----	4,196	5,572,783	21,791,936	-----
1835	19,391,311	-----	10,459	16,028,317	35,430,087	-----
1836	23,409,941	-----	370	27,416,485	50,826,796	-----
1837	11,169,290	-----	5,494	13,779,369	24,954,153	-----
1838	16,158,800	-----	2,467	10,141,295	26,302,562	-----
1839	23,137,925	-----	2,553	8,342,271	31,482,749	-----
1840	13,499,502	-----	1,682	5,978,931	19,480,115	-----
1841	14,487,217	-----	3,261	2,369,682	16,860,160	-----
1842	18,187,909	-----	495	1,787,794	19,976,198	-----
1843	7,046,844	-----	103	1,255,755	8,302,702	-----
1844	26,183,571	-----	1,777	3,136,026	29,321,374	-----
1845	27,528,113	-----	3,517	2,438,476	29,970,106	-----
1846	26,712,668	-----	2,897	2,984,402	29,699,967	-----
1847	23,747,865	-----	375	2,747,529	26,495,769	-----
1848	31,757,071	-----	375	3,978,333	35,735,779	-----
1849	28,346,739	-----	-----	2,861,404	31,208,143	-----

See footnotes at end of table.

Outlays

beginning fiscal year 1789

through 1952. Beginning with fiscal year 1953 on basis of the Monthly Treasury Statement of accounts combined from 1789 through 1930. Trust accounts excluded from 1931 through 1953. thereafter. For explanation of accounts see "Bases of Tables"]

Outlays					
Department of the Army ²	Department of the Navy ³	Interest on the public debt	Other ⁴	Total outlays ²	Surplus, or deficit (—) ⁴
\$632,804	\$570	\$2,349,437	\$1,286,216	\$4,269,027	\$149,886
1,100,702	53	3,201,628	777,149	5,079,532	—1,409,572
1,130,249	-----	2,772,242	579,822	4,482,313	170,610
2,639,098	61,409	3,490,293	800,039	6,990,839	—1,558,934
2,480,910	410,562	3,189,151	1,459,186	7,539,809	—1,425,275
1,260,264	274,784	3,195,055	996,883	5,726,986	2,650,544
1,039,043	382,632	3,300,043	1,411,556	6,133,634	2,555,147
2,009,522	1,381,348	3,053,281	1,232,353	7,676,504	223,992
2,466,947	2,858,082	3,186,288	1,155,138	9,666,455	—2,119,642
2,560,879	3,448,716	3,374,705	1,401,775	10,786,075	62,674
1,672,944	2,111,424	4,412,913	1,197,301	9,394,582	3,540,749
1,179,148	915,562	4,125,039	1,642,369	7,862,118	7,133,676
822,056	1,215,231	3,848,828	1,965,538	7,851,653	3,212,445
875,424	1,189,833	4,266,583	2,387,602	8,719,442	3,106,865
712,781	1,597,500	4,148,999	4,046,954	10,506,234	3,054,459
1,224,355	1,649,641	3,723,408	3,206,213	9,803,617	5,756,314
1,288,686	1,722,064	3,369,578	1,973,823	8,354,151	8,043,868
2,900,834	1,884,068	3,428,153	1,719,437	9,932,492	7,128,170
3,345,772	2,427,759	2,866,075	1,641,142	10,280,748	—2,507,275
2,294,324	1,654,244	2,845,428	1,362,514	8,156,510	1,227,705
2,032,828	1,965,566	2,465,733	1,594,210	8,058,337	6,365,192
11,817,798	3,959,365	2,451,273	2,052,335	20,280,771	—10,479,638
19,652,013	6,446,600	3,599,455	1,983,784	31,681,852	—17,341,442
20,350,807	7,311,291	4,593,239	2,465,589	34,720,926	—23,539,301
14,794,294	8,660,000	5,754,569	3,499,276	32,708,139	—16,979,115
16,012,097	3,908,278	7,213,259	3,453,057	30,586,691	17,090,980
8,004,237	3,314,598	6,389,210	4,135,775	21,843,820	11,255,230
5,622,715	2,953,695	6,016,447	5,232,264	19,825,121	1,760,050
6,506,300	3,847,640	5,163,538	5,946,332	21,463,810	3,139,565
2,630,392	4,387,990	5,126,097	6,116,148	18,260,627	—379,957
4,461,292	3,319,243	5,087,274	2,942,944	15,810,753	—1,237,373
3,111,981	2,224,459	5,172,578	4,491,202	15,000,220	5,232,208
3,096,924	2,503,766	4,922,685	4,183,465	14,706,840	5,833,826
3,340,940	2,904,582	4,996,562	9,084,624	20,326,708	—945,495
3,659,914	3,049,084	4,366,769	4,781,462	15,857,229	5,983,629
3,943,194	4,218,902	3,973,481	4,900,220	17,035,797	8,224,637
3,938,978	4,263,877	3,486,072	4,450,241	16,139,168	6,827,196
4,145,545	3,918,786	3,098,801	5,231,711	16,394,843	8,368,787
4,724,291	3,308,745	2,542,843	4,627,454	15,203,333	9,624,294
4,767,129	3,239,429	1,913,533	5,222,975	15,143,066	9,701,050
4,841,836	3,856,183	1,383,583	5,166,049	15,247,651	13,279,170
5,446,035	3,956,370	772,562	7,113,983	17,288,950	14,576,611
6,704,019	3,901,357	303,797	12,108,379	23,017,552	10,930,875
5,696,189	3,956,260	202,153	8,772,967	18,627,569	3,164,367
5,759,157	3,864,939	57,863	7,890,854	17,572,813	17,857,274
12,169,227	5,807,718	-----	12,891,219	30,868,164	19,958,632
13,682,734	6,646,915	-----	16,913,847	37,243,496	—12,289,343
12,897,224	6,131,596	14,997	14,821,242	33,865,059	—7,562,497
8,916,996	6,182,294	399,834	11,400,004	26,899,128	4,583,621
7,097,070	6,113,897	174,598	10,932,014	24,317,579	—4,837,464
8,805,565	6,001,077	284,978	11,474,253	26,565,873	—9,705,713
6,611,887	8,397,243	773,550	9,423,081	25,205,761	5,229,563
2,957,300	3,727,711	523,595	6,449,469	11,858,075	—3,555,373
5,179,220	6,498,199	1,833,867	8,826,285	22,337,571	6,983,803
5,752,644	6,297,245	1,040,032	9,847,487	22,937,408	7,032,698
10,792,867	6,454,947	842,723	9,676,388	27,766,925	1,933,042
38,305,520	7,900,636	1,119,215	9,956,041	57,281,412	—30,785,643
25,501,963	9,408,476	2,390,825	8,075,962	45,377,226	—9,641,447
14,852,966	9,786,706	3,565,578	16,846,407	45,051,657	—13,843,514

TABLE 2.—Receipts and outlays,

Year ¹	Receipts					
	Internal revenue			Other receipts	Total receipts ²	Net receipts
	Customs	Income and profits taxes	Other			
1850	\$39,668,686	-----	-----	\$3,934,753	\$43,603,439	-----
1851	49,017,568	-----	-----	3,541,736	52,559,304	-----
1852	47,339,327	-----	-----	2,507,489	49,846,816	-----
1853	58,931,866	-----	-----	2,655,188	61,587,054	-----
1854	64,224,190	-----	-----	9,576,151	73,800,341	-----
1855	53,025,794	-----	-----	12,324,781	65,350,575	-----
1856	64,022,863	-----	-----	10,033,836	74,056,699	-----
1857	63,875,905	-----	-----	5,089,408	68,965,313	-----
1858	41,789,621	-----	-----	4,865,745	46,655,366	-----
1859	49,565,824	-----	-----	3,920,641	53,486,465	-----
1860	53,187,512	-----	-----	2,877,096	56,064,608	-----
1861	39,582,126	-----	-----	1,927,805	41,509,931	-----
1862	49,056,398	-----	-----	2,931,058	51,987,456	-----
1863	69,059,642	52,741,858	\$34,898,930	5,996,861	112,697,291	-----
1864	102,316,153	20,294,732	89,446,402	52,569,484	264,626,771	-----
1865	84,928,261	60,979,329	148,484,886	39,322,129	333,714,605	-----
1866	179,046,652	72,982,159	236,244,654	69,759,155	558,032,620	-----
1867	176,417,811	66,014,429	200,013,108	48,188,662	490,634,010	-----
1868	164,464,600	41,455,598	149,631,991	50,085,894	405,638,083	-----
1869	180,048,427	34,791,856	123,564,605	32,538,859	370,943,747	-----
1870	194,538,374	37,775,874	147,123,882	31,817,347	411,255,477	-----
1871	206,270,408	19,162,651	123,935,503	33,955,383	383,323,945	-----
1872	216,370,287	14,436,862	116,205,316	27,094,403	374,106,868	-----
1873	188,089,523	5,062,312	108,667,002	31,919,368	333,738,205	-----
1874	163,103,834	139,472	102,270,313	39,465,137	304,978,756	-----
1875	157,167,722	233	110,007,261	20,824,835	288,000,051	-----
1876	148,071,985	588	116,700,144	29,323,148	294,095,865	-----
1877	130,956,493	98	118,630,310	31,819,518	281,406,419	-----
1878	130,170,680	-----	110,581,625	17,011,574	257,763,879	-----
1879	137,250,048	-----	113,561,611	23,015,526	273,827,185	-----
1880	186,522,064	-----	124,009,374	22,995,173	333,526,611	-----
1881	198,159,676	3,022	135,261,364	27,358,231	360,782,293	-----
1882	220,410,730	-----	146,497,596	36,616,924	403,525,250	-----
1883	214,706,497	-----	144,720,369	38,860,716	398,287,582	-----
1884	195,067,490	55,628	121,530,445	31,866,307	348,519,870	-----
1885	181,471,939	-----	112,498,726	29,720,041	323,690,706	-----
1886	192,905,023	-----	116,805,936	26,728,767	336,439,726	-----
1887	217,286,893	-----	118,823,391	35,292,993	371,403,277	-----
1888	219,091,174	-----	124,296,872	35,878,029	379,266,075	-----
1889	223,832,742	-----	130,881,514	32,335,803	387,050,059	-----
1890	229,668,585	-----	142,606,706	30,805,693	403,080,984	-----
1891	219,522,205	-----	145,686,250	27,403,992	392,612,447	-----
1892	177,452,964	-----	153,971,072	23,513,748	354,937,784	-----
1893	203,355,017	-----	161,027,624	21,436,988	385,819,629	-----
1894	131,818,531	-----	147,111,233	27,425,552	306,355,316	-----
1895	152,158,617	77,131	143,344,541	29,149,130	324,729,419	-----
1896	160,021,752	-----	146,762,865	31,357,830	338,142,447	-----
1897	176,554,127	-----	146,688,574	24,479,004	347,721,705	-----
1898	149,575,062	-----	170,900,642	84,845,631	405,321,335	-----
1899	206,128,482	-----	273,437,162	36,394,977	515,960,621	-----
1900	233,164,871	-----	295,327,927	38,748,054	567,240,852	-----
1901	238,585,456	-----	307,180,664	41,919,218	587,685,338	-----
1902	254,444,708	-----	271,880,122	36,153,403	562,478,233	-----
1903	284,479,582	-----	230,810,124	46,591,016	561,880,722	-----
1904	261,274,565	-----	232,904,119	46,908,401	541,087,085	-----
1905	261,798,857	-----	234,095,741	48,380,087	544,274,685	-----
1906	300,251,878	-----	249,150,213	45,582,355	594,984,446	-----
1907	332,233,363	-----	269,666,773	63,960,250	665,860,386	-----
1908	286,113,130	-----	251,711,127	64,037,650	601,861,907	-----
1909	300,711,934	-----	246,212,644	57,395,920	604,320,498	-----
1910	333,683,445	20,951,781	268,981,738	51,894,751	675,511,715	-----
1911	314,497,071	33,516,977	289,012,224	64,806,639	701,832,911	-----
1912	311,321,672	28,583,304	293,028,896	59,675,332	692,609,204	-----

See footnotes at end of table.

beginning fiscal year 1789—Continued

Outlays					
Department of the Army ³	Department of the Navy ³	Interest on the public debt	Other ⁴	Total outlays ²	Surplus, or deficit (—) ⁴
\$9,400,239	\$7,904,709	\$3,782,331	\$18,456,213	\$39,543,492	\$4,059,947
11,811,793	9,005,931	3,696,721	23,194,572	47,709,017	4,850,287
8,225,247	8,952,801	4,000,298	23,016,573	44,194,919	5,651,897
9,947,291	10,918,781	3,665,833	23,652,206	48,184,111	13,402,943
11,733,629	10,798,586	3,071,017	32,441,630	58,044,862	15,755,479
14,773,826	13,312,024	2,314,375	29,342,443	59,742,668	5,607,907
16,948,197	14,091,781	1,953,822	36,577,226	69,571,026	4,485,673
19,261,774	12,747,977	1,678,265	34,107,692	67,795,708	1,169,605
25,485,383	13,984,551	1,567,056	33,148,280	74,185,270	—27,529,904
23,243,823	14,642,990	2,638,464	28,545,700	69,070,977	—15,584,512
16,409,767	11,514,965	3,177,315	32,028,551	63,130,598	—7,065,990
22,981,150	12,420,888	4,000,174	27,144,435	66,546,645	—25,036,714
394,368,407	42,668,277	13,190,325	24,534,810	474,761,819	—422,774,363
599,298,601	63,221,964	24,729,847	27,490,313	714,740,725	—602,043,434
690,791,843	85,725,995	53,685,422	35,119,382	865,322,642	—600,695,871
1,031,323,361	122,612,945	77,397,712	66,221,206	1,297,555,224	—963,840,619
284,449,702	43,324,118	133,067,742	59,967,855	520,809,417	37,223,203
95,224,415	31,034,011	143,781,592	87,502,657	357,542,675	133,091,335
123,246,648	25,775,503	140,424,046	87,894,088	377,340,285	28,297,798
78,501,991	20,000,758	130,694,243	93,668,286	322,865,278	48,078,469
57,655,676	21,780,230	129,235,498	100,982,157	309,653,561	101,601,916
35,799,992	19,431,027	125,576,566	111,369,603	292,177,188	91,146,757
35,372,157	21,249,810	117,357,840	103,538,156	277,517,963	96,588,905
46,323,138	23,526,257	104,750,688	115,745,162	290,345,245	43,392,960
42,313,927	30,932,587	107,119,815	122,267,544	302,633,873	2,344,883
41,120,646	21,497,626	103,093,545	108,911,576	274,623,393	13,376,658
38,070,889	18,963,310	100,243,271	107,823,615	265,101,085	28,994,780
37,082,736	14,959,935	97,124,512	92,167,292	241,334,475	40,071,944
32,154,148	17,365,301	102,500,875	84,944,003	236,964,327	20,799,552
40,425,661	15,125,127	105,327,949	106,069,147	266,947,884	6,879,301
38,116,916	13,536,985	95,757,575	120,231,482	267,642,958	65,883,653
40,466,461	15,686,672	82,508,741	122,051,014	260,712,888	100,069,405
43,570,494	15,032,046	71,077,207	128,301,693	257,981,440	145,543,810
48,911,383	15,283,437	59,160,131	142,053,187	265,408,138	132,879,444
39,429,603	17,292,601	54,578,379	132,825,661	244,126,244	104,393,626
42,670,578	16,021,080	51,386,256	150,149,021	260,226,935	63,463,771
34,324,153	13,907,888	50,580,146	143,670,952	242,483,139	93,956,587
38,561,026	15,141,127	47,741,577	166,488,451	267,932,181	103,471,096
38,522,436	16,926,438	44,715,007	167,760,920	267,924,801	111,341,274
44,435,271	21,378,809	41,001,484	192,473,414	299,288,978	87,761,081
44,582,838	22,006,206	36,099,284	215,352,383	318,040,711	85,040,273
48,720,065	26,113,896	37,547,135	253,392,808	365,773,904	26,838,543
46,895,456	29,174,139	23,378,116	245,575,620	345,023,331	9,914,453
49,641,773	30,136,084	27,264,392	276,435,704	383,477,953	2,341,676
54,567,930	31,701,294	27,841,406	253,414,651	367,525,281	—61,169,965
50,804,759	28,797,796	30,978,030	244,614,713	356,195,298	—31,465,879
51,830,921	27,147,732	35,385,029	238,815,764	352,179,446	—14,036,999
48,950,268	34,561,546	37,791,110	244,471,235	365,774,159	—18,052,454
91,992,000	58,823,985	37,585,056	254,967,542	443,368,583	—38,047,248
229,841,254	63,942,104	39,896,925	271,391,896	605,072,179	—89,111,558
134,774,768	55,953,078	40,160,333	289,972,668	520,860,847	46,380,005
144,615,697	60,506,978	32,342,979	287,151,271	524,616,925	63,068,413
112,272,216	67,803,128	29,108,045	276,050,860	485,234,249	77,243,984
118,629,505	82,618,034	28,556,349	287,202,239	517,006,127	44,874,595
165,199,911	102,956,102	24,646,490	290,857,397	583,659,900	—42,572,815
126,093,894	117,550,308	24,590,944	299,043,768	567,278,914	—23,004,229
137,326,066	110,474,264	24,308,576	298,093,372	570,202,278	24,782,168
149,775,084	97,128,469	24,481,158	307,744,131	579,128,842	86,731,544
175,840,453	118,037,097	21,426,138	343,892,632	659,196,320	—57,334,413
192,486,904	115,546,011	21,803,836	363,907,134	693,743,885	—89,423,387
189,823,379	123,173,717	21,342,979	359,276,990	693,617,065	—18,105,350
197,199,491	119,937,644	21,311,334	352,753,043	691,201,512	10,631,399
184,122,793	135,591,956	22,616,300	347,550,285	689,881,334	2,727,870

TABLE 2.—Receipts and outlays, beginning fiscal year 1789—Continued

Year ¹	Customs	Internal revenue		Receipts			Refunds and transfers ³	Receipts, less refunds and transfers	Interfund transactions (deduct) ⁴	Net receipts
		Income and profits taxes	Other	Other receipts	Total receipts by major sources ²					
1913	\$318,891,396	\$35,006,300	\$309,410,666	\$60,802,868	\$724,111,230	—\$9,648,197	\$714,463,033	—	—	\$714,463,033
1914	292,320,014	71,381,275	308,659,733	62,312,145	734,673,167	—9,556,243	725,116,924	—	—	725,116,924
1915	209,786,672	80,201,759	335,467,887	72,454,509	697,910,827	—14,493,508	683,417,319	—	—	683,417,319
1916	213,185,846	124,937,253	387,764,776	56,646,673	782,534,548	—21,089,442	761,445,106	—	—	761,445,106
1917	225,962,393	359,681,228	449,684,980	88,996,194	1,124,324,795	—23,824,686	1,100,500,109	—	—	1,100,500,109
1918	179,998,385	2,314,066,292	872,028,020	298,550,168	3,664,582,865	—19,343,075	3,645,239,790	—	—	3,645,239,790
1919	184,457,867	3,018,783,687	1,296,501,292	652,514,290	5,152,257,136	—22,214,698	5,130,042,438	—	—	5,130,042,438
1920	322,902,650	3,944,949,288	1,460,082,287	966,631,164	6,694,565,389	—45,667,064	6,648,898,325	—	—	6,648,898,325
1921	308,564,391	3,206,046,158	1,390,379,823	719,942,589	5,624,932,961	—54,143,041	5,570,789,920	—	—	5,570,789,920
1922	356,443,387	2,068,128,193	1,145,125,064	539,407,507	4,109,104,151	—83,203,427	4,025,900,724	—	—	4,025,900,724
1923	561,928,867	1,678,607,428	945,865,333	820,733,853	4,007,135,481	—154,340,910	3,852,794,571	—	—	3,852,794,571
1924	545,637,504	1,842,144,418	953,012,618	671,250,162	4,012,044,702	—140,831,069	3,871,213,633	—	—	3,871,213,633
1925	547,561,226	1,760,537,824	828,638,068	643,411,567	3,780,148,685	—139,343,469	3,640,805,216	—	—	3,640,805,216
1926	579,430,093	1,982,040,088	855,599,289	545,686,220	3,962,755,690	—167,647,775	3,795,107,915	—	—	3,795,107,915
1927	605,499,983	2,224,992,800	644,421,542	654,480,116	4,129,394,441	—116,600,643	4,012,793,798	—	—	4,012,793,798
1928	568,986,188	2,173,932,557	621,018,666	678,390,745	4,042,348,156	—142,019,394	3,900,328,762	—	—	3,900,328,762
1929	602,262,786	2,330,711,823	607,307,549	492,968,067	4,033,250,225	—171,660,851	3,861,589,374	—	—	3,861,589,374
1930	587,000,903	2,410,986,978	628,308,036	551,645,785	4,177,941,702	—120,057,560	4,057,884,142	—	—	4,057,884,142
1931	378,354,005	1,860,394,295	569,386,721	381,503,611	3,189,638,632	—74,081,709	3,115,556,923	—	—	3,115,556,923
1932	327,734,969	1,057,335,853	503,670,481	116,964,134	2,005,725,437	—81,812,320	1,923,913,117	\$21,294	—	1,923,891,824
1933	250,750,251	746,206,445	858,217,512	224,522,534	2,079,696,742	—58,483,799	2,021,212,943	24,369,110	—	1,996,843,833
1934	313,434,302	817,961,481	1,822,642,347	161,515,919	3,115,554,050	—51,286,138	3,064,267,912	49,298,113	—	3,014,969,799
1935	343,353,034	1,099,118,638	2,178,571,390	179,424,141	3,800,467,202	—70,553,357	3,729,913,845	23,958,245	—	3,705,955,600
1936	386,811,594	1,426,575,434	2,086,276,174	216,293,413	4,115,956,615	—47,019,926	4,068,936,689	71,877,714	—	3,997,058,975
1937	486,356,599	2,163,413,817	2,433,726,286	210,093,535	5,293,590,237	—314,989,542	4,978,600,695	22,988,139	—	4,955,612,556
1938	359,187,249	2,640,284,711	3,034,033,726	208,155,541	6,241,661,227	—626,440,065	5,615,221,162	27,209,289	—	5,588,011,873
1939	318,837,311	2,188,757,289	2,972,463,558	187,765,468	5,667,823,626	—671,524,096	4,996,299,530	17,233,572	—	4,979,065,958
1940	348,590,636	2,125,324,635	3,177,809,353	241,643,315	5,893,367,939	—749,354,895	5,144,013,044	6,763,273	—	5,137,249,771
1941	391,870,013	3,469,637,849	3,892,037,133	242,066,585	7,995,611,580	—892,680,197	7,102,931,383	7,255,331	—	7,095,676,052
1942	388,948,427	7,960,404,973	5,032,652,913	294,614,145	13,676,680,460	—1,121,244,376	12,555,436,084	8,817,329	—	12,546,618,755
1943	324,290,778	16,093,668,781	6,050,300,218	934,062,619	23,402,322,396	—1,415,621,609	21,986,700,787	39,417,630	—	21,947,283,157
1944	431,252,168	34,654,851,852	7,030,135,478	3,324,809,903	45,441,049,402	—1,805,734,046	43,635,315,356	72,705,896	—	43,562,609,460

Year ¹	Outlays				Total outlays by major functions ^{2,4}	Interfund transactions (deduct) ⁵	Total outlays ^{2,4}	Surplus, or deficit (—) ⁶
	Department of the Army ³	Department of the Navy ³	Interest on the public debt	Other ⁴				
1913	\$202,128,697	\$133,262,862	\$22,899,108	\$356,573,099	\$714,863,766	—	\$714,863,766	—\$400,733
1914	208,349,245	139,682,186	22,863,957	354,629,800	725,525,188	—	725,525,188	—408,264
1915	202,059,524	141,835,654	22,902,897	379,295,219	746,093,294	—	746,093,294	—62,675,975
1916	183,176,439	153,853,567	22,900,869	353,035,885	712,966,760	—	712,966,760	48,478,346
1917	377,940,870	239,632,757	24,742,702	1,311,540,736	1,953,857,065	—	1,953,857,065	—853,356,956
1918	4,869,955,286	1,278,840,487	189,743,277	6,338,820,346	12,677,359,396	—	12,677,359,396	—9,032,119,606
1919	9,009,075,789	2,002,310,785	619,215,569	6,862,063,114	18,492,665,257	—	18,492,665,257	—13,362,622,819
1920	1,621,953,095	736,021,456	1,020,251,622	2,979,450,604	6,357,676,777	—	6,357,676,777	291,221,548
1921	1,118,076,423	650,373,836	999,144,731	2,294,189,659	5,061,784,649	—	5,061,784,649	509,005,271
1922	457,756,139	476,775,194	991,000,759	1,363,872,381	3,289,404,473	—	3,289,404,473	736,496,251
1923	397,050,596	333,201,198	1,055,923,690	1,354,111,135	3,140,286,619	—	3,140,286,619	712,507,952
1924	357,016,878	332,249,137	940,602,913	1,277,977,968	2,907,846,896	—	2,907,846,896	963,366,737
1925	370,980,708	346,137,110	881,806,662	1,324,837,383	2,923,761,863	—	2,923,761,863	717,043,353
1926	364,089,945	312,743,410	831,937,700	1,421,192,993	2,929,964,048	—	2,929,964,048	865,143,867
1927	369,114,117	318,909,096	787,019,578	1,382,386,240	2,857,429,031	—	2,857,429,031	1,155,364,766
1928	400,989,683	331,335,492	731,764,476	1,497,155,810	2,961,245,461	—	2,961,245,461	939,083,301
1929	425,945,577	364,561,544	678,330,400	1,658,361,114	3,127,198,635	—	3,127,198,635	734,390,739
1930	464,853,515	374,163,870	659,347,613	1,821,846,326	3,320,211,324	—	3,320,211,324	737,672,818
1931	486,141,754	353,768,185	611,559,704	2,125,964,360	3,577,434,003	—	3,577,434,003	—461,877,080
1932	476,305,311	357,517,834	599,276,631	3,226,103,049	4,659,202,825	\$21,294	4,659,181,532	—2,735,289,708
1933	434,620,860	349,372,794	689,365,106	3,149,506,267	4,622,865,028	24,369,110	4,598,495,918	—2,601,652,085
1934	408,586,783	296,927,490	756,617,127	5,231,768,454	6,693,899,854	49,298,113	6,644,601,741	—3,629,631,943
1935	487,995,220	436,265,532	820,926,353	4,775,778,841	6,520,965,945	23,958,245	6,497,007,700	—2,791,052,100
1936	618,587,184	528,882,143	749,396,802	6,596,619,790	8,493,485,919	71,877,714	8,421,608,205	—4,424,549,230
1937	628,104,285	556,674,066	866,384,331	5,704,858,728	7,756,021,409	22,988,139	7,733,033,270	—2,777,420,714
1938	644,263,842	596,129,739	926,280,714	4,625,163,465	6,791,837,760	27,209,289	6,764,628,471	—1,176,616,598
1939	695,256,481	672,722,327	940,539,764	6,549,938,998	8,858,457,570	17,233,572	8,841,223,998	—3,862,158,040
1940	907,160,151	891,484,523	1,040,935,697	6,222,451,833	9,062,032,204	6,763,273	9,055,268,931	—3,918,019,161
1941	3,938,943,048	2,313,057,956	1,110,692,812	5,899,509,926	13,262,203,742	7,255,331	13,254,948,411	—6,159,272,358
1942	14,325,08,098	8,579,588,976	1,260,085,336	9,880,496,406	34,045,678,816	8,817,329	34,036,861,487	—21,490,242,732
1943	42,525,562,523	20,888,349,026	1,808,160,396	14,185,059,207	79,407,131,152	39,417,630	79,367,713,522	—57,420,430,365
1944	49,438,330,158	26,537,633,877	2,608,979,806	16,473,764,057	95,058,707,898	72,705,896	94,986,002,002	—51,423,392,541

See footnotes at end of table.

Year¹	Receipts									
	Income taxes		Social insurance taxes and contributions							
	Individual	Corporation	Excise taxes	Estate and gift taxes	Customs duties	Employment taxes and contributions*	Contributions for other insurance and retirement¹⁰	Miscellaneous taxes and receipts	Refunds of receipts¹¹	Net budget receipts
1954.....	\$32,392,146,700	\$21,522,853,908	\$10,014,443,842	\$945,049,092	\$562,020,619	\$5,266,575,249	\$1,984,346,542	\$449,508,926	-\$3,417,737,374	\$69,719,267,504
1955.....	31,654,170,061	18,264,720,352	9,210,581,897	936,267,446	606,396,634	6,031,045,395	1,886,467,854	355,950,702	-3,476,987,625	65,468,612,716
1956.....	35,340,349,927	21,298,521,611	10,004,194,869	1,171,237,192	704,897,516	7,124,632,038	2,263,981,844	389,223,885	-3,750,030,132	74,547,008,760
1957.....	39,066,646,244	21,530,653,013	10,637,543,788	1,377,998,889	754,461,446	7,463,157,974	2,594,588,920	540,306,673	-3,975,532,487	79,989,824,460
1958.....	38,581,942,041	20,531,315,590	10,814,267,526	1,410,925,018	799,504,808	8,699,152,717	2,618,584,155	776,161,635	-4,598,010,555	79,635,842,935
1959.....	40,791,874,129	18,091,509,456	10,759,549,109	1,352,982,426	948,412,215	8,904,630,798	2,904,787,240	609,133,892	-5,113,752,669	79,249,126,596
1960.....	44,971,310,266	22,179,414,267	11,864,740,881	1,626,347,638	1,123,037,579	11,337,418,282	3,437,824,557	1,189,529,887	-5,237,513,807	92,492,109,550
1961.....	46,153,000,792	21,764,940,001	12,064,302,042	1,916,392,302	1,007,755,214	12,775,130,588	3,762,792,880	920,422,350	-5,976,009,231	94,388,726,938
1962.....	50,649,593,506	21,295,711,399	12,752,175,848	2,035,187,128	1,171,205,974	12,976,540,446	4,216,589,270	844,270,781	-6,265,669,311	99,675,605,041
1963.....	52,987,580,595	22,336,133,758	13,409,737,348	2,187,457,229	1,240,537,884	14,885,842,299	5,061,090,240	1,023,262,348	-6,571,386,963	106,560,254,738
1964.....	54,590,354,384	24,300,863,236	13,950,231,780	2,416,303,318	1,284,176,380	17,125,163,991	5,056,537,393	1,086,307,634	-7,148,085,619	112,661,852,497
1965.....	53,660,682,653	26,131,333,625	14,792,778,809	2,745,532,499	1,477,548,821	17,550,191,742	4,907,261,587	1,597,638,325	-6,029,544,469	116,833,423,592
1966.....	61,297,551,520	30,834,242,695	13,398,112,012	3,093,921,882	1,811,170,211	20,889,528,322	4,911,369,694	1,875,651,069	-7,255,579,949	130,855,967,456
1967.....	69,370,595,136	34,917,825,260	14,113,747,719	3,014,405,754	1,971,799,791	28,105,097,413	5,532,756,875	2,107,863,544	-9,581,686,414	149,552,405,078
1968.....	78,252,045,190	29,896,519,677	14,320,396,487	3,081,978,790	2,113,474,950	29,487,010,470	5,403,864,807	2,491,496,357	-11,375,364,608	153,671,422,120
1969.....	97,440,405,013	38,337,643,690	15,542,045,719	3,530,064,861	2,387,190,473	34,841,043,355	5,688,676,958	2,908,510,957	-12,891,120,278	187,784,462,748
1970.....	103,651,585,605	35,036,982,990	15,904,263,668	3,680,076,379	2,494,294,171	39,519,764,951	6,171,434,438	3,424,174,505	-16,139,325,917	193,743,250,789
1971.....	100,752,420,384	30,319,953,030	16,871,851,093	3,784,283,489	2,657,362,160	42,217,172,018	6,886,985,249	3,858,297,227	-18,956,464,564	188,391,860,086
1972.....	108,879,185,548	34,925,543,565	16,847,035,616	5,489,969,119	3,394,299,292	46,567,179,278	7,807,193,026	3,632,735,338	-18,895,124,050	208,648,558,730
1973.....	125,112,005,814	39,045,308,964	17,272,318,106	4,975,862,359	3,447,821,157	55,355,980,120	9,684,300,366	3,921,065,805	-25,749,191,032	232,225,471,658
1974.....	142,903,649,579	41,744,443,900	17,109,853,474	5,100,674,716	3,444,059,013	66,427,867,521	10,914,090,952	5,368,892,232	-28,081,130,866	266,932,400,526
1975.....	156,399,437,843	45,746,659,638	16,848,041,329	4,688,078,838	3,781,600,810	75,564,629,892	11,269,710,720	6,711,636,380	-40,012,955,615	280,996,839,835
1976.....	158,969,097,012	46,782,956,195	17,257,944,702	5,307,465,524	4,208,526,756	80,316,988,196	12,836,997,894	8,028,027,024	-33,702,926,265	300,005,077,036
T.O.....	39,758,579,163	9,808,904,615	4,518,008,497	1,485,246,783	1,242,772,054	21,803,046,678	3,962,258,648	1,612,831,617	-2,418,881,943	81,772,766,112
1977.....	186,919,103,911	60,056,566,118	17,833,085,295	7,425,325,470	5,287,479,104	92,610,210,964	16,514,163,990	6,549,693,277	-35,432,814,998	357,762,213,131
1978.....	213,058,143,793	65,380,145,327	18,664,949,001	5,381,498,529	6,728,611,929	104,411,492,791	19,559,407,234	7,413,689,709	-38,600,561,338	401,997,376,975
1979.....	251,545,976,692	71,447,876,023	19,049,494,161	5,519,089,756	7,639,619,524	120,711,065,188	21,568,536,279	9,239,087,598	-40,780,577,078	465,940,168,142

See footnotes at end of table.

TABLE 2.—Receipts and outlays, beginning fiscal year 1789—Continued

Year ¹	Department of Agriculture	Department of Defense	Department of Health, Education, and Welfare ^{2a}	Department of the Treasury		Other ^{2a,b}	Other	Undistributed intrabudgetary transactions	Net outlays	Surplus, or deficit (—)
				Interest on the public debt	Other ^{2a,b}					
1954	\$2,613,484,207	\$40,625,674,430	\$1,977,283,991	\$6,382,485,640	\$5,022,986,962	\$15,504,712,513	\$1,236,883,402	\$70,889,744,341	—\$1,170,476,837	
1955	4,275,010,967	35,629,778,598	1,989,947,310	6,370,361,774	6,025,333,595	15,437,425,728	—1,218,673,794	68,509,184,178	—3,040,571,462	
1956	4,760,671,305	35,692,897,354	2,067,374,737	6,786,598,863	6,804,477,133	15,801,617,195	—1,453,307,258	70,460,329,329	4,086,679,431	
1957	4,560,471,890	38,719,034,957	2,292,683,544	7,244,193,486	8,255,275,789	17,525,373,669	—1,856,452,831	76,740,582,504	3,249,241,956	
1958	4,368,422,114	39,916,688,798	2,636,400,425	7,606,774,062	11,252,262,998	18,734,205,883	—1,939,661,669	82,573,092,611	—2,939,249,676	
1959	6,529,382,614	44,602,920,493	3,089,040,327	7,592,769,102	13,934,236,415	18,593,799,491	—2,237,689,445	92,104,458,997	—12,855,332,401	
1960	4,842,598,671	44,968,847,762	3,400,074,752	9,179,588,857	13,572,618,347	19,555,888,511	—2,296,263,275	92,221,353,625	268,755,925	
1961	5,383,802,475	45,688,376,272	3,680,977,437	8,957,241,615	15,826,494,755	20,706,655,578	—2,448,969,016	97,794,579,116	—3,405,852,178	
1962	6,294,073,812	49,283,444,729	4,210,376,106	9,119,759,808	17,518,660,038	22,899,608,057	—2,513,328,944	106,812,593,606	—7,136,988,565	
1963	7,332,799,230	49,242,562,050	20,248,873,528	9,895,303,949	—150,424,943	27,385,929,284	—2,643,898,620	111,311,144,478	—4,750,889,740	
1964	7,458,177,889	50,702,892,890	21,695,149,315	10,665,858,127	—114,183,494	31,052,420,542	—2,876,607,445	118,583,707,824	—5,921,855,327	
1965	6,795,400,161	47,179,328,954	22,732,250,917	11,346,454,580	86,677,461	33,398,637,223	—3,109,004,109	118,429,745,187	—1,596,321,595	
1966	5,513,411,042	55,445,393,783	27,959,129,367	12,013,862,667	413,151,535	36,671,466,641	—3,364,488,516	134,651,926,519	—3,795,959,063	
1967	5,841,151,394	68,762,932,164	34,607,693,058	13,391,068,052	—327,021,534	39,913,935,072	—3,935,501,566	158,254,256,640	8,701,851,561	
1968	7,306,960,660	78,672,893,689	40,576,498,177	14,573,008,397	81,521,582	42,120,742,184	—4,498,969,647	178,832,655,042	—25,161,232,923	
1969	8,330,318,006	79,137,136,574	46,594,029,486	16,588,236,606	335,558,631	38,679,750,209	—5,116,860,970	184,548,168,542	3,236,294,206	
1970	8,306,563,325	78,360,167,659	52,337,602,274	19,303,669,514	205,575,956	44,454,083,531	—6,379,876,627	196,587,785,632	—2,844,534,843	
1971	8,559,794,596	75,921,974,338	61,866,310,997	20,959,044,235	31,387,543	51,462,873,004	—7,376,356,501	211,425,028,212	—23,033,168,126	
1972	10,942,507,631	76,679,370,170	71,778,816,603	21,848,807,195	275,200,378	58,353,899,633	—7,857,513,529	233,021,088,081	—23,372,529,351	
1973	10,028,402,705	75,000,209,584	82,042,236,020	24,167,493,308	6,815,483,612	57,398,480,721	—8,378,260,641	247,074,045,309	—14,848,573,651	
1974	9,766,890,799	79,307,123,702	93,734,605,811	29,318,933,184	6,673,817,733	60,712,181,442	—9,893,293,538	269,620,259,133	—4,687,858,607	
1975	9,724,875,597	87,471,287,777	112,410,756,145	32,665,008,385	8,512,140,985	89,411,065,353	—14,098,172,912	326,104,661,330	—45,107,821,495	
1976	12,796,311,150	90,160,407,173	128,784,966,721	37,063,211,191	7,272,256,641	105,110,994,101	—14,704,734,665	366,482,872,311	—66,477,795,275	
T. Q.	3,849,621,598	22,508,760,119	34,340,745,185	8,101,560,678	1,597,528,078	26,924,192,483	—2,566,530,144	94,755,877,997	—12,983,111,885	
1977	16,737,730,112	97,930,150,276	147,455,435,581	41,899,719,541	8,561,344,058	105,271,221,489	—15,053,215,066	402,802,385,991	—45,040,172,860	
1978	20,368,401,264	105,677,084,599	162,809,429,830	48,694,855,509	7,614,289,321	121,366,165,162	—15,772,226,342	450,757,999,343	—48,760,622,368	
1979	20,633,725,394	117,921,453,363	181,185,637,619	59,837,202,994	4,758,719,720	127,373,124,130	—18,488,845,408	493,221,017,811 ¹⁵	—27,280,849,669	

Footnotes on following page.

Footnotes to table 2

¹ From 1789 to 1842 the fiscal year ended Dec. 31; from 1844 to 1976, on June 30; and beginning 1977, on Sept. 30. Figures for 1843 are for a half year, Jan. 1 to June 30. Transition quarter (T.Q.) figures are for the period July 1 through Sept. 30, 1976.

² Effective Jan. 3, 1949, amounts refunded by the Government, principally for overpayment of taxes, are reported as deductions from total receipts rather than as outlays. Also, effective July 1, 1948, payments to the Treasury, principally by wholly owned Government corporations for retirement of capital stock and for disposition of earnings, are excluded in reporting both budget receipts and outlays. Neither change affects the budget surplus or deficit. Figures beginning with fiscal 1913 have been adjusted accordingly for comparability. For adjustments for refunds of receipts for fiscal years 1931-53, see 1967 Annual Report, pp. 448-449. For capital transfers for fiscal 1931 through 1948, see 1958 Annual Report, p. 396, footnote 3. Effective June 1977, earned income credit payments in excess of an individual's tax liability, formerly treated as outlays, are classified as income tax refunds.

³ Includes all military and civil outlays of the Departments of the Army (including the Panama Canal), the Navy, and beginning with fiscal 1949 the Air Force, except civil outlays of War and Navy at Washington through fiscal 1915. Department of the Army outlays include those of the Department of the Air Force (established Sept. 18, 1947) from funds made available before fiscal 1949. Beginning with fiscal 1952 outlays of the Department of Defense not classified among its three departments are included under "Other." Military assistance outlays for foreign aid programs are included under "Other," except as noted. See footnote 14.

⁴ The practice of including statutory debt retirements in budget outlays was discontinued effective with fiscal 1948. Such outlays are not included in this table, nor does the "Surplus or deficit" take into account such outlays. Table 40 shows details of statutory debt retirements.

⁵ Refunds of receipts and transfers to trust funds. For content for fiscal years 1931-53 see 1967 Annual Report, pp. 448-449.

⁶ For content see 1961 Annual Report, pp. 450-457.

⁷ Sec. 114(f) of the Economic Cooperation Act of 1948, approved Apr. 3, 1948 required that \$3 billion be transferred to the "Foreign Economic Cooperation Trust Fund" and "considered as expended during the fiscal year 1948, for the purpose of

reporting governmental expenditures." The effect of this was to charge the budget in fiscal 1948 for outlays made in fiscal 1949, with consequent effect on the budget surplus or deficit of those years. This bookkeeping transaction had no effect on the actual timing of either receipts or outlays. In order to simplify comparison of figures between years, the transactions shown in this table do not take into account the transfer of \$3 billion in fiscal 1948 to the Foreign Economic Cooperation trust fund; outlays of \$3 billion during fiscal 1949 from the Foreign Economic Cooperation trust fund are treated as budget outlays in this table. If effect is given to sec. 114(f) of the Economic Cooperation Act of 1948, the budget results for the fiscal years 1948 and 1949 would be as follows:

	<i>Fiscal year 1948</i>	<i>Fiscal year 1949</i>
Budget receipts	\$41,374,701,989	\$37,662,972,939
Budget outlays	35,955,232,145	36,474,412,987
Budget surplus	5,419,469,844	1,188,559,952

⁸ Beginning with fiscal 1951, investments of wholly owned Government corporations in public debt securities are excluded from budget outlays. See table 6.

⁹ Includes Federal old-age and survivors, Federal disability, Federal hospital, and railroad retirement tax act receipts.

¹⁰ Includes unemployment insurance, Federal supplementary medical, civil service retirement, and other employees retirement receipts.

¹¹ For content see table 3.

¹² Social security trust fund outlays are reflected under the Department of the Treasury through fiscal year 1962, and under the Department of Health, Education, and Welfare, thereafter.

¹³ Includes interest payments by Government corporations and other business-type activities on securities issued to the Treasury and, beginning in 1973, revenue sharing.

¹⁴ Includes military assistance.

¹⁵ The joint Treasury-Office of Management and Budget press statement, released with the September 1979 Monthly Treasury Statement, adjusted this total to include administrative expenses and interest receipts of the Exchange Stabilization Fund. The total in the press release is \$27.7 billion for the deficit.

TABLE 3.—*Refunds of receipts, fiscal year 1962 to date*
 [On basis of Monthly Treasury Statement of Receipts and Outlays of the United States Government]

Year	Internal revenue				Customs duties	Miscellaneous taxes and receipts	Federal old-age, disability, and hospital insurance trust funds	Airport and airway trust fund	Highway trust fund	Railroad retirement and unemployment trust funds	Total refunds of receipts
	Individual income taxes	Corporation income taxes	Excise taxes ¹	Estate and gift taxes							
1962	\$5,078,503,605	\$773,053,077	\$86,742,588	\$18,816,683	\$29,319,402	\$1,225,761	\$141,667,500	-----	\$131,302,902	\$5,037,793	\$6,265,669,311
1963	5,399,834,529	757,233,633	89,299,718	20,192,232	35,174,904	700,987	139,425,000	-----	126,319,308	3,206,652	6,571,386,963
1964	5,893,412,362	808,341,188	93,004,025	22,704,075	32,313,299	1,196,525	165,800,000	-----	126,636,556	4,677,589	7,148,085,619
1965	4,869,010,781	670,388,676	99,423,244	29,368,795	35,205,161	3,161,998	191,690,000	-----	123,498,341	7,797,483	6,029,544,469
1966	5,851,430,133	761,215,081	216,797,297	27,604,514	44,627,265	285,306	227,675,000	-----	119,771,763	6,173,591	7,255,579,949
1967	7,844,839,232	946,468,292	183,291,991	36,094,553	71,084,500	107,401	282,156,250	-----	211,507,037	6,137,156	9,581,686,414
1968	9,526,532,235	1,231,846,317	126,964,025	31,283,087	75,236,726	62,797	262,715,000	-----	114,387,492	6,336,929	11,375,364,608
1969	10,191,456,409	1,660,087,742	96,034,570	39,211,247	68,228,070	383,232	604,932,500	-----	223,754,603	7,011,906	12,891,120,278
1970	13,239,798,270	2,207,653,279	166,700,341	35,655,493	64,078,834	60,157	386,093,750	-----	32,073,825	7,211,966	16,139,325,917
1971	14,522,410,442	3,535,378,271	133,424,802	49,205,814	65,955,521	83,711	517,614,000	\$1,676,730	122,512,416	8,202,857	18,956,464,564
1972	14,142,569,841	2,759,629,377	1,055,924,767	54,107,460	107,393,343	146,698	447,832,000	1,499,163	312,710,263	13,811,137	18,895,124,050
1973	21,866,484,657	2,892,779,143	158,322,375	58,792,878	119,841,214	505,087	478,856,000	1,631,848	152,502,445	19,475,384	25,749,191,032
1974	23,952,018,185	3,124,789,480	140,624,127	66,034,063	109,920,085	278,275	535,206,000	2,162,548	123,398,541	26,699,562	28,081,130,866
1975	34,013,457,954	5,125,480,938	149,906,653	76,954,212	106,068,719	287,066	360,000,000	1,369,101	146,079,815	33,351,156	40,012,955,615
T.Q.	27,366,541,863	5,374,253,171	141,444,763	91,236,134	134,350,706	1,572,682	407,628,000	1,882,649	152,035,116	31,981,183	33,702,926,265
1976	957,609,664	1,348,438,946	44,209,349	30,694,352	30,599,390	97,380	-----	579,032	522,307	6,171,523	2,418,881,943
1977	29,293,039,612	5,164,202,109	148,174,060	98,448,051	137,328,265	18,333,524	400,364,044	2,068,399	135,127,710	35,729,225	35,432,814,998
1978	32,070,369,973	5,428,279,675	149,309,499	96,096,651	155,894,040	622,061	517,725,000	2,008,343	137,447,286	42,808,809	38,600,561,338
1979	33,705,011,154	5,771,287,680	169,252,518	108,533,830	201,086,935	1,841,197	636,435,000	1,865,997	133,422,453	51,840,314	40,780,577,078

¹ Excludes highway trust and airport and airway trust.

NOTE.—For refunds prior to fiscal 1962, see 1967 Annual Report, pp. 448-449.

TABLE 4.—*Budget receipts and outlays, fiscal years 1978 and 1979*

[In thousands of dollars. On basis of Monthly Treasury Statement of Receipts and Outlays of the United States Government]

	1978	1979
NET RECEIPTS		
Individual income taxes	180,987,774	217,840,966
Corporation income taxes	59,951,866	65,676,588
Social insurance taxes and contributions:		
Employment taxes and contributions:		
Federal old-age and survivors insurance trust fund:		
Federal Insurance Contributions Act taxes	61,978,915	70,996,669
Self-Employment Contributions Act taxes	3,302,166	3,733,056
Deposits by States	7,859,698	8,680,185
Total Federal old-age and survivors insurance trust fund	73,140,779	83,409,910
Federal disability insurance trust fund:		
Federal Insurance Contributions Act taxes	10,466,222	12,437,815
Self-Employment Contributions Act taxes	471,623	671,021
Deposits by States	1,312,550	1,474,907
Total Federal disability insurance trust fund	12,250,396	14,583,743
Federal hospital insurance trust fund:		
Federal Insurance Contributions Act taxes	14,134,088	17,079,544
Self-Employment Contributions Act taxes	493,668	629,442
Receipts from railroad retirement account	196,506	175,600
Deposits by States	1,843,511	1,989,592
Premiums collected for uninsured individuals	12,094	16,507
Total Federal hospital insurance trust fund	16,679,867	19,890,684
Railroad retirement accounts:		
Railroad Retirement Tax Act taxes	1,822,006	2,189,887
Total employment taxes and contributions	103,893,049	120,074,224
Unemployment insurance:		
Unemployment trust fund:		
State taxes deposited in Treasury	11,031,805	12,272,625
Federal Unemployment Tax Act taxes	2,599,910	2,906,566
Railroad Unemployment Insurance Act contributions	217,883	207,542
Total unemployment trust fund	13,849,598	15,386,733
Contributions for other insurance and retirement:		
Federal supplementary medical insurance trust fund:		
Premiums collected for the aged	2,186,489	2,373,192
Premiums collected for the disabled	244,644	262,813
Total Federal supplementary medical insurance trust fund	2,431,133	2,636,005
Federal employees retirement contributions:		
Civil service retirement and disability fund	3,153,352	3,405,596
Foreign service retirement and disability fund	19,311	21,121
Other	1,600	1,606
Total Federal employees retirement contributions	3,174,263	3,428,322
Other retirement contributions:		
Civil service retirement and disability fund	62,324	66,042
Total contributions for other insurance and retirement	5,667,720	6,130,369
Total social insurance taxes and contributions	123,410,366	141,591,326

TABLE 4.—*Budget receipts and outlays, fiscal years 1978 and 1979—Con.*

[In thousands of dollars]

	1978	1979
NET RECEIPTS—Continued		
Excise taxes:		
Miscellaneous excise taxes	10,053,649	9,808,266
Airport and airway trust fund	1,326,050	1,526,260
Highway trust fund	6,904,434	7,188,812
Black lung disability trust fund	92,050	221,614
Total excise taxes	18,376,184	18,744,953
Estate and gift taxes	5,285,402	5,410,556
Customs duties	6,572,718	7,438,533
Miscellaneous receipts:		
Deposits of earnings by Federal Reserve banks	6,641,092	8,326,930
All other	771,976	910,317
Total miscellaneous receipts	7,413,068	9,237,246
Total budget receipts	401,997,377	465,940,168
OUTLAYS		
Legislative branch:		
Senate	158,209	169,455
House of Representatives	289,245	303,720
Joint items	54,184	45,746
Congressional Budget Office	9,835	10,139
Architect of the Capitol	100,256	93,025
Library of Congress	146,380	162,626
Government Printing Office:		
Revolving fund (net)	1,912	11,908
General fund appropriations	115,469	101,525
General Accounting Office	169,507	179,613
United States Tax Court	8,759	8,658
Other legislative branch agencies	14,000	17,698
Proprietary receipts from the public	—18,592	—26,282
Intrabudgetary transactions	—388	—729
Total legislative branch	1,048,776	1,077,101
The judiciary:		
Supreme Court of the United States	8,964	9,736
Courts of appeals, district courts, and other judicial services	401,493	441,257
Other	57,311	30,363
Proprietary receipts from the public	—1,543	—1,692
Intrabudgetary transactions	—31,100	—
Total the judiciary	435,125	479,665
Executive Office of the President:		
Compensation of the President and the White House Office	16,822	16,159
Office of Management and Budget	29,299	29,788
Other	28,446	33,642
Total Executive Office of the President	74,567	79,589
Funds appropriated to the President:		
Appalachian regional development programs	261,675	304,337
Disaster relief	470,291	284,220

TABLE 4.—*Budget receipts and outlays, fiscal years 1978 and 1979—Con.*
[In thousands of dollars]

	1978	1979
OUTLAYS—Continued		
Funds appropriated to the President—Continued		
Foreign assistance:		
International security assistance:		
Military assistance.....	169,259	139,641
Foreign military credit sales.....	569,549	640,259
Security supporting assistance.....	1,907,872	1,786,014
Advances, foreign military sales.....	8,104,016	7,110,679
Other.....	22,511	25,672
Proprietary receipts from the public:		
Advances, foreign military sales.....	—8,445,172	—8,544,542
Other.....	—324,389	—318,541
Total international security assistance.....	2,003,647	839,182
International development assistance:		
Multilateral assistance:		
Contributions to international financial institutions:		
International Development Association.....	323,325	375,621
Inter-American Development Bank.....	381,722	235,711
Other.....	153,171	71,265
Payment to the International Fund for Agricultural Development.....	19,600	-----
International organizations and programs.....	210,223	200,102
Bilateral assistance:		
Public enterprise funds:		
Overseas Private Investment Corporation.....	—65,395	—64,132
Inter-American Foundation.....	6,511	9,829
Other.....	64,840	23,311
Functional development assistance program.....	614,269	837,449
Payment to foreign service retirement and disability fund.....	24,220	25,676
Operating expenses of the Agency for International Development.....	206,620	229,810
Other.....	117,768	144,179
Proprietary receipts from the public.....	—533,861	—613,063
Total bilateral assistance.....	434,972	593,058
Total international development assistance.....	1,523,012	1,475,757
International narcotics control assistance.....	34,987	46,702
President's foreign assistance contingency fund.....	3,627	3,031
Total foreign assistance.....	3,565,273	2,364,672
Petroleum reserves:		
Energy supply.....	354,445	67,568
Proprietary receipts from the public.....	—192,813	—525,208
Other.....	201	41,029
Total funds appropriated to the President.....	4,459,073	2,536,618
Department of Agriculture:		
Departmental administration.....	5,664	49,411
Office of the Inspector General.....	28,921	32,487
Science and Education Administration:		
Agricultural research.....	310,055	330,119
Cooperative research.....	134,727	153,069
Extension activities.....	251,739	272,936
Other.....	16,979	14,427
Economics, Statistics, and Cooperatives Service.....	74,198	82,579
Foreign Agricultural Service.....	44,120	49,632
Foreign assistance programs.....	922,885	805,900
Agricultural Stabilization and Conservation Service:		
Salaries and expenses.....	215,124	226,082
Agricultural conservation program.....	264,949	232,243
Other.....	42,351	49,133
Federal Crop Insurance Corporation.....	57,436	—7,938

TABLE 4.—*Budget receipts and outlays, fiscal years 1978 and 1979—Con.*

[In thousands of dollars]

	1978	1979
OUTLAYS—Continued		
Department of Agriculture—Continued		
Commodity Credit Corporation:		
Price support and related programs	5,623,347	3,572,102
Intragovernmental funds	—114,646	170,002
National Wool Act program	33,037	39,421
Total Commodity Credit Corporation.....	5,541,739	3,781,525
Rural Electrification Administration		
(salaries and expenses)	23,429	23,923
Farmers Home Administration:		
Public enterprise funds:		
Rural housing insurance fund	449,087	183,822
Agricultural credit insurance fund	653,451	1,017,151
Rural development insurance fund	136,620	151,990
Other	—1,363	—2,151
Rural water and waste disposal grants.....	180,034	286,989
Salaries and expenses.....	188,037	211,505
Other	31,955	48,193
Total Farmers Home Administration	1,637,821	1,897,499
Soil Conservation Service:		
Conservation operations.....	242,465	256,417
Watershed and flood prevention operations.....	174,628	228,239
Other	82,393	75,534
Animal and Plant Health Inspection Service	200,779	230,098
Federal Grain Inspection Service	11,273	18,306
Agricultural Marketing Service.....	46,157	46,526
Food Safety and Quality Service:		
Salaries and expenses.....	261,997	262,928
Funds for strengthening markets, income, and supply	272,910	273,889
Expenses and refunds, inspection and grading of farm products	46,107	48,853
Food and Nutrition Service:		
Food program administration.....	66,851	71,300
Food stamp program.....	5,498,775	6,821,746
Special milk program	138,596	134,086
Child nutrition programs.....	2,526,732	2,879,668
Special supplemental food program (WIC)	370,569	542,158
Food donations program.....	51,686	64,139
Total Food and Nutrition Service	8,653,210	10,513,097
Forest Service:		
Forest management, protection, and utilization.....	782,379	927,384
Construction and land acquisition.....	65,719	136,869
Forest roads and trails.....	174,928	212,917
Forest Service permanent appropriations.....	327,292	364,650
Cooperative work	77,261	64,018
Other	81,888	79,877
Total Forest Service.....	1,509,467	1,785,715
Other.....	17,283	24,436
Proprietary receipts from the public.....	—687,198	—1,023,106
Intrabudgetary transactions.....	—35,203	—100,230
Total Department of Agriculture.....	20,368,401	20,633,725
Department of Commerce:		
General administration.....	24,096	25,858
Bureau of the Census	121,472	197,914
Economic and statistical analysis.....	14,269	16,432

TABLE 4.—*Budget receipts and outlays, fiscal years 1978 and 1979—Con.*

[In thousands of dollars]

	1978	1979
OUTLAYS—Continued		
Department of Commerce—Continued		
Economic development assistance:		
Economic Development Administration:		
Economic development assistance programs.....	329,856	435,561
Local public works program.....	3,057,363	1,740,678
Other.....	140,800	10,863
Regional action planning commissions.....	103,149	106,143
Total economic development assistance.....	3,631,168	2,293,246
Promotion of industry and commerce.....	140,564	145,037
Science and technology:		
National Oceanic and Atmospheric Administration.....	682,116	729,028
Patent and Trademark Office.....	91,763	97,124
Science and technical research.....	96,027	102,946
National Telecommunications and		
Information Administration.....	4,005	20,653
Total science and technology.....	873,911	949,750
Maritime Administration:		
Public enterprise funds.....	65,874	—25,577
Ship construction.....	156,657	200,777
Operating-differential subsidies.....	303,194	300,522
Other.....	72,554	71,693
Proprietary receipts from the public.....	—118,791	—55,297
Intrabudgetary transactions.....	—46,179	—48,590
Total Department of Commerce.....	5,238,790	4,071,765
Department of Defense—military:		
Military personnel:		
Department of the Army.....	10,450,163	10,943,273
Department of the Navy.....	8,688,661	9,117,173
Department of the Air Force.....	7,936,523	8,346,725
Total military personnel.....	27,075,347	28,407,171
Retired military personnel.....	9,171,474	10,279,058
Operation and maintenance:		
Department of the Army.....	9,616,754	10,365,093
Department of the Navy.....	11,266,342	12,301,979
Department of the Air Force.....	9,757,321	10,475,850
Defense agencies.....	2,937,554	3,281,383
Total operation and maintenance.....	33,577,971	36,424,304
Procurement:		
Department of the Army.....	3,223,817	4,464,526
Department of the Navy.....	9,197,137	11,796,724
Department of the Air Force.....	7,334,942	8,905,780
Defense agencies.....	219,657	237,225
Total procurement.....	19,975,554	25,404,254

TABLE 4.—*Budget receipts and outlays, fiscal years 1978 and 1979—Con.*

[In thousands of dollars]

	1978	1979
OUTLAYS—Continued		
Department of Defense—military—Continued		
Research, development, test, and evaluation:		
Department of the Army.....	2,342,208	2,408,870
Department of the Navy.....	3,824,871	3,826,449
Department of the Air Force.....	3,626,026	4,079,757
Defense agencies.....	714,859	837,101
Total research, development, test, and evaluation.....	10,507,964	11,152,177
Military construction:		
Department of the Army.....	737,194	701,942
Department of the Navy.....	634,045	759,708
Department of the Air Force.....	537,152	614,786
Defense agencies.....	23,113	3,550
Total military construction.....	1,931,504	2,079,987
Family housing.....	1,404,773	1,467,517
Revolving and management funds:		
Public enterprise funds.....	—593	—1,559
Intragovernmental funds:		
Department of the Army.....	—180,858	108,909
Department of the Navy.....	—61,302	118,784
Department of the Air Force.....	69,718	—9,766
Defense agencies.....	—255,584	69,227
Other.....	—13,700	16,238
Proprietary receipts from the public.....	—149,118	—492,493
Intrabudgetary transactions.....	—11,050	—10,760
Total Department of Defense—military.....	103,042,101	115,013,047
Department of Defense—civil:		
Corps of Engineers:		
General investigations.....	96,145	124,293
Construction, general.....	1,428,768	1,609,906
Operations and maintenance, general.....	757,278	806,418
Flood control.....	230,341	252,891
Other.....	99,096	149,567
Proprietary receipts from the public.....	—57,827	—56,850
Total Corps of Engineers.....	2,553,801	2,886,226
The Panama Canal:		
Canal Zone Government.....	71,155	74,824
Panama Canal Company.....	—23,613	—459
Proprietary receipts from the public.....	—46,372	—49,239
Intrabudgetary transactions.....	—20,431	—23,671
Other.....	21,932	23,971
Proprietary receipts from the public.....	—3,275	—3,246
Total Department of Defense—civil.....	2,553,198	2,908,406
Department of Energy.....	6,264,099	7,888,792

TABLE 4.—*Budget receipts and outlays, fiscal years 1978 and 1979—Con.*
[In thousands of dollars]

	1978	1979
OUTLAYS—Continued		
Department of Health, Education, and Welfare:		
Public Health Service:		
Food and Drug Administration	275,971	299,834
Health Services Administration:		
Health services	1,078,694	1,183,174
Indian health services and facilities	467,232	555,455
Emergency health	—9	3
Center for Disease Control	187,982	238,335
National Institutes of Health:		
Intragovernmental funds	—517	—11,099
Cancer research	880,517	861,205
Heart, lung, and blood research	393,993	453,997
Arthritis, metabolism, and digestive diseases	223,029	263,015
Neurological and communicative disorders and stroke ...	175,092	194,234
Allergy and infectious diseases	158,379	167,871
General medical sciences	215,225	246,509
Child health and human development	166,715	164,252
Other research institutes	225,734	250,009
Research resources	129,883	159,255
Other	107,653	120,317
Total National Institutes of Health	2,675,703	2,869,565
Alcohol, Drug Abuse, and Mental Health Administration	1,006,067	1,008,903
Health Resources Administration:		
Public enterprise funds	31,241	35,911
Health resources	918,467	555,488
Office of Assistant Secretary for Health	116,178	181,861
Total Public Health Service	6,757,527	6,928,528
Health Care Financing Administration:		
Intragovernmental funds	265	—1,413
Grants to States for Medicaid	10,679,881	12,407,317
Payments to health care trust funds	7,242,941	7,747,968
Program management	58,542	101,507
Other	—6,897	—8,882
Federal hospital insurance trust fund:		
Benefit payments	17,415,132	19,898,459
Administrative expenses and construction	446,545	444,572
Total FHI trust fund	17,861,676	20,343,031
Federal supplementary medical insurance trust fund:		
Benefit payments	6,852,252	8,259,077
Administrative expenses and construction	504,240	554,504
Total FSMI trust fund	7,356,491	8,813,581
Total Health Care Financing Administration	43,192,900	49,403,109
Education Division:		
Office of Education:		
Public enterprise funds:		
Student loan insurance fund	545,697	897,944
Other	29,074	5,605
Elementary and secondary education	2,814,994	3,133,227
Indian education	58,697	60,581
School assistance in federally affected areas	766,349	911,587
Emergency school aid	231,699	317,078

TABLE 4.—*Budget receipts and outlays, fiscal years 1978 and 1979—Con.*

[In thousands of dollars]

	1978	1979
OUTLAYS—Continued		
Department of Health, Education, and Welfare—Continued		
Education Division—Continued		
Education for the handicapped	327,032	589,120
Occupational, vocational, and adult education	692,967	775,376
Student assistance	2,515,494	2,871,316
Higher and continuing education	294,200	564,623
Library resources	208,989	255,888
Salaries and expenses	129,513	130,781
Other	59,638	101,613
Total Office of Education	8,674,343	10,614,739
National Institute of Education	64,293	69,373
Office of the Assistant Secretary for Education	24,983	28,925
Total Education Division	8,763,619	10,713,037
Social Security Administration:		
Payments to social security trust funds	740,930	756,892
Special benefits for disabled coal miners	982,230	989,387
Supplemental security income program	5,854,560	5,471,126
Assistance payments program	6,639,462	6,610,490
Refugee assistance	143,290	140,625
Other	24	24
Federal old-age and survivors insurance trust fund:		
Benefit payments	78,524,092	87,591,968
Administrative expenses and construction	1,086,238	1,072,373
Payment to railroad retirement account	1,588,664	1,447,532
Vocational rehabilitation services	6,461	16,980
Total FOASI trust fund	81,205,455	90,128,853
Federal disability insurance trust fund:		
Benefit payments	12,213,895	13,428,454
Administrative expenses and construction	327,254	406,778
Payment to railroad retirement account	29,797	29,906
Vocational rehabilitation services	84,339	78,886
Total FDI trust fund	12,655,285	13,944,024
Total Social Security Administration	108,221,236	118,041,422
Special institutions	151,791	174,278
Human development services:		
Grants to States for social services	2,808,723	3,090,730
Human development services	2,077,621	2,241,227
Work incentives	364,099	385,042
Research and training activities overseas	1,821	1,599
Total human development services	5,252,264	5,718,598
Departmental management	174,204	230,333
Proprietary receipts from the public	—35,073	—56,742

TABLE 4.—*Budget receipts and outlays, fiscal years 1978 and 1979—Con.*
 [In thousands of dollars]

	1978	1979
OUTLAYS—Continued		
Department of Health, Education, and Welfare—Continued		
Intrabudgetary transactions:		
Payments for health insurance for the aged:		
Federal hospital insurance trust fund.....	—716,941	733,849
Federal supplementary medical insurance trust fund.....	—6,385,503	—6,840,785
Payments for military service credits and special benefits for the aged:		
Federal old-age and survivors insurance trust fund	—612,927	—615,229
Federal disability insurance trust fund	—128,003	—141,663
Federal hospital insurance trust fund	—142,997	—141,000
Receipts transferred to railroad retirement account.....	—1,618,461	—1,477,438
Interest on reimbursement of administrative and vocational rehabilitation expenses:		
Federal old-age and survivors insurance trust fund	1,794	—435
Federal disability insurance trust fund	—2,098	—1,431
Federal hospital insurance trust fund	88	884
Federal supplementary medical insurance trust fund	217	—431
Other	—17,239	—15,549
Total Department of Health, Education, and Welfare.....	162,856,396	181,185,638
Department of Housing and Urban Development:		
Housing programs:		
Public enterprise funds:		
Federal Housing Administration fund	356,764	192,848
Housing for the elderly or handicapped fund.....	176,366	459,382
College housing—loans and other expenses.....	—61,259	—3,414
Rental housing assistance fund	—12,191	65,992
Other	20,021	—6,902
Subsidized housing programs.....	2,920,223	3,559,120
Payments for operation of low-income housing projects.....	691,329	653,584
Other	—33,717	6,152
Total housing programs	4,057,536	4,926,762
Government National Mortgage Association:		
Special assistance functions fund.....	—54,629	57,532
Emergency mortgage purchase assistance.....	359,778	270,733
Management and liquidating functions fund.....	—42,638	—35,555
Guarantees of mortgage-backed securities.....	—41,393	—54,625
Participation sales fund	—20,529	—11,682
Total Government National Mortgage Association	200,588	226,402
Community planning and development:		
Public enterprise funds:		
Rehabilitation loan fund	47,176	100,322
Urban renewal programs.....	375,678	281,099
Community development grants.....	2,464,267	3,161,229
Urban development action grants.....	-----	73,167
Comprehensive planning grants	67,083	61,613
Other	10,750	14,535
Total community planning and development.....	2,964,954	3,691,965
New Community Development Corporation.....		
Management and administration.....	98,477	31,154
Other.....	222,956	273,938
Proprietary receipts from the public.....	55,953	69,872
	—3,653	—2,003
Total Department of Housing and Urban Development	7,596,810	9,218,091

TABLE 4.—*Budget receipts and outlays, fiscal years 1978 and 1979—Con.*
[In thousands of dollars]

	1978	1979
OUTLAYS—Continued		
Department of the Interior:		
Land and water resources:		
Bureau of Land Management:		
Management of lands and resources.....	274,808	307,445
Payments in lieu of taxes.....	97,608	105,438
Other.....	367,447	387,608
Bureau of Reclamation:		
Colorado River projects.....	128,344	161,907
Construction and rehabilitation.....	323,735	330,035
Operation and maintenance.....	79,266	80,981
Other.....	137,250	133,219
Office of Water Research and Technology.....	17,620	23,702
Total land and water resources.....	1,426,079	1,530,335
Fish and wildlife and parks:		
Heritage Conservation and Recreation Service.....	667,014	653,737
United States Fish and Wildlife Service:		
Resource management.....	167,251	197,117
Recreational resources.....	87,584	90,762
Other.....	60,769	85,236
National Park Service:		
Operation of the national park system.....	331,454	365,416
Construction.....	94,561	91,530
Other.....	22,493	26,397
Total fish and wildlife and parks.....	1,431,125	1,510,195
Energy and minerals:		
Geological Survey.....	501,795	598,036
Office of Surface Mining Reclamation and Enforcement.....	5,412	47,572
Bureau of Mines.....	121,412	143,357
Total energy and minerals.....	628,619	788,965
Bureau of Indian Affairs:		
Public enterprise funds.....	6,650	1,453
Operation of Indian programs.....	643,943	691,559
Construction.....	165,843	198,116
Indian tribal funds.....	255,826	292,865
Other.....	63,120	49,099
Total Bureau of Indian Affairs.....	1,135,383	1,233,092
Office of Territorial Affairs.....	176,808	226,243
Office of the Solicitor and Office of the Secretary.....	38,738	56,176
Proprietary receipts from the public.....	—972,378	—1,150,130
Intrabudgetary transactions.....	—69,610	—107,868
Total Department of the Interior.....	3,794,765	4,087,007
Department of Justice:		
General administration.....	23,444	26,470
Legal activities.....	340,344	387,630
Federal Bureau of Investigation.....	552,001	585,991
Immigration and Naturalization Service.....	274,681	304,963
Law Enforcement Assistance Administration.....	724,068	347,399
Drug Enforcement Administration.....	177,883	184,781
Federal Prison System.....	312,025	699,931
Proprietary receipts from the public.....	—7,074	—15,450
Total Department of Justice.....	2,397,372	2,521,715

TABLE 4.—*Budget receipts and outlays, fiscal years 1978 and 1979—Con.*
[In thousands of dollars]

	1978	1979
OUTLAYS—Continued		
Department of Labor:		
Employment and Training Administration:		
Program administration	89,299	90,183
Employment and training assistance	4,763,671	6,158,034
Community service employment for older Americans	134,333	207,832
Temporary employment assistance	4,769,404	3,285,210
Federal unemployment benefits and allowances	1,165,356	825,056
Grants to States for unemployment insurance and employment services	46,356	65,133
Advances to the unemployment trust fund and other funds	1,109,907	576,084
Other	—980	2,981
Unemployment trust fund:		
Federal-State unemployment insurance:		
State unemployment benefits	9,368,307	8,585,261
Grants to States for unemployment insurance and employment services	1,521,606	1,562,561
Federal administrative expenses	67,306	68,877
Interest on refunds of taxes	1,061	768
Repayment of advances from the general fund	-----	800,000
Railroad unemployment insurance:		
Railroad unemployment benefits	197,370	142,061
Administrative expenses	10,710	12,698
Payments of interest on advances from railroad retirement account	2,767	755
Total unemployment trust fund	11,169,128	11,172,982
Total Employment and Training Administration	23,246,473	22,383,496
Labor-Management Services Administration	54,392	55,138
Employment Standards Administration:		
Salaries and expenses	107,226	151,178
Special benefits	191,469	190,392
Black lung disability trust fund	112,143	621,926
Special workers' compensation expenses	4,998	7,791
Occupational Safety and Health Administration	147,380	154,915
Mine Safety and Health Administration	109,176	131,416
Bureau of Labor Statistics	79,809	87,615
Departmental management	57,934	71,217
Proprietary receipts from the public	—7,210	—3,940
Intrabudgetary transactions	—1,153,258	—1,200,809
Total Department of Labor	22,950,532	22,650,336
Department of State:		
Administration of foreign affairs:		
Salaries and expenses	655,217	669,837
Acquisition, operation, and maintenance of buildings abroad	57,283	107,506
Payment to foreign service retirement and disability fund	107,407	125,369
Foreign service retirement and disability fund	93,683	113,202
Other	4,473	8,250
Total administration of foreign affairs	918,063	1,024,164

TABLE 4.—*Budget receipts and outlays, fiscal years 1978 and 1979—Con.*
[In thousands of dollars]

	1978	1979
OUTLAYS—Continued		
Department of State—Continued		
International organizations and conferences	381,670	494,887
International commissions	21,274	21,722
Other	77,154	175,120
Proprietary receipts from the public	—14,026	—15,576
Intrabudgetary transactions:		
Foreign service retirement and disability fund:		
Receipts transferred to civil service retirement and disability fund	—453	—707
General fund contributions	—131,627	—151,045
Other	—519	—519
Total Department of State	1,251,536	1,548,046
Department of Transportation:		
Office of the Secretary	41,855	58,217
Coast Guard:		
Operating expenses	897,803	980,780
Acquisition, construction, and improvements	131,650	192,058
Retired pay	156,465	174,414
Other	98,144	89,248
Total Coast Guard	1,284,062	1,436,500
Federal Aviation Administration:		
Operations	1,622,319	1,691,083
Other	40,262	44,429
Airport and airway trust fund:		
Grants-in-aid for airports	562,156	556,454
Facilities and equipment	211,002	187,932
Interest on refunds of taxes	35	14
Other	342,168	369,740
Total airport and airway trust fund	1,115,361	1,114,140
Total Federal Aviation Administration	2,777,941	2,849,651
Federal Highway Administration:		
Highway trust fund:		
Federal-aid highways	5,866,612	6,875,980
Other	36,079	72,855
Off-systems roads programs	82,262	197,983
Other programs	90,945	106,520
Total Federal Highway Administration	6,075,898	7,253,339
National Highway Traffic Safety Administration:		
Operations and research	61,552	50,279
Trust fund share of traffic safety programs	143,700	193,400
Other	5,101	2,849
Federal Railroad Administration:		
Railroad rehabilitation and improvement financing fund	66,247	79,786
Railroad research and development	62,381	57,996
Rail service assistance	—4,601	65,373
Northeast corridor improvement program	203,830	198,766
Grants to National Railroad Passenger Corporation	716,000	779,000
Other	31,627	43,782
Total Federal Railroad Administration	1,075,485	1,224,703

TABLE 4.—*Budget receipts and outlays, fiscal years 1978 and 1979—Con.*
 [In thousands of dollars]

	1978	1979
OUTLAYS—Continued		
Department of Transportation—Continued		
Urban Mass Transportation Administration	2,027,529	2,457,996
Other	—1,838	13,602
Proprietary receipts from the public.....	—39,494	—54,967
Total Department of Transportation	13,451,791	15,485,569
Department of the Treasury:		
Office of the Secretary	26,013	31,072
Office of Revenue Sharing:		
General revenue sharing.....	6,822,957	6,847,709
Other	1,336,278	6,883
Federal Law Enforcement Training Center.....	17,451	25,740
Bureau of Government Financial Operations:		
Salaries and expenses	141,051	184,086
Payments to States for social service claims	-----	533,648
Claims, judgments, and relief acts.....	198,306	236,413
Other	12,307	14,507
Total Bureau of Government Financial Operations.....	351,667	968,654
Bureau of Alcohol, Tobacco and Firearms.....	128,110	131,162
U.S. Customs Service.....	634,379	653,355
Bureau of Engraving and Printing.....	—3,361	—11,351
Bureau of the Mint	42,466	43,910
Bureau of the Public Debt	121,508	163,076
Internal Revenue Service:		
Federal tax lien revolving fund.....	68	175
Salaries and expenses	54,310	128,059
Taxpayer service and returns processing.....	904,115	738,449
Examinations and appeals.....	981,878	774,869
Investigations and collections.....	-----	437,434
Payment where credit exceeds liability for tax.....	880,890	772,673
Refunding internal revenue collections, interest	316,937	357,977
Internal revenue collections for Puerto Rico.....	187,568	212,543
Total Internal Revenue Service	3,325,767	3,422,178
U.S. Secret Service.....	129,100	139,003
Comptroller of the Currency.....	—4,426	—7,762
Interest on the public debt:		
Public issues (accrual basis)	39,199,117	48,261,637
Special issues (cash basis).....	9,495,738	11,575,566
Total interest on the public debt	48,694,856	59,837,203
Proprietary receipts from the public.....	—701,510	—1,186,128
Receipts from off-budget Federal agencies.....	—2,767,670	—4,041,716
Intrabudgetary transactions.....	—1,696,881	—2,427,066
Total Department of the Treasury	56,456,699	64,595,923
Environmental Protection Agency:		
Agency and regional management	71,089	95,197
Research and development:		
Energy supply	250,514	302,107
Pollution control and abatement	31,400	11,941
Abatement and control.....	459,614	541,660
Enforcement.....	64,842	82,595
Construction grants	3,186,825	3,756,079
Other	7,697	10,858
Proprietary receipts from the public.....	—509	—668
Total Environmental Protection Agency.....	4,071,472	4,799,768

TABLE 4.—*Budget receipts and outlays, fiscal years 1978 and 1979—Con.*
 [In thousands of dollars]

	1978	1979
OUTLAYS—Continued		
General Services Administration:		
Real property activities	—167,885	—69,771
Personal property activities	196,338	115,794
Records activities	72,684	75,454
General activities	99,234	103,731
Other	56,359	63,802
Proprietary receipts from the public:		
Stockpile receipts	—89,811	—73,497
Other	—48,038	—33,335
Intrabudgetary transactions	—1,839	—9,417
Total General Services Administration	117,043	172,761
National Aeronautics and Space Administration:		
Research and development	2,988,697	3,138,749
Construction of facilities	124,258	132,716
Research and program management	870,164	925,007
Other	558	84
Proprietary receipts from the public	—3,655	—9,324
Total National Aeronautics and Space Administration ..	3,980,022	4,187,232
Veterans Administration:		
Public enterprise funds:		
Loan guaranty revolving fund	80,236	207,112
Direct loan revolving fund	—38,990	—65,358
Veterans reopened insurance fund	—28,624	—27,900
Education loan fund	34,593	6,367
Other	—1,295	—2,034
Compensation and pensions	9,572,817	10,441,926
Readjustment benefits	3,361,716	2,810,812
Medical care	4,809,318	5,159,544
Medical and prosthetic research	111,747	117,270
General operating expenses	558,082	603,295
Construction projects	243,262	236,497
Insurance funds:		
National service life	667,762	785,393
Government life	66,973	70,841
Veterans special life	—55,015	—38,049
Other	98,142	113,972
Proprietary receipts from the public:		
National service life	—476,850	—451,877
Government life	—4,382	—3,894
Other	—34,866	—74,378
Intrabudgetary transactions	—2,472	—2,369
Total Veterans Administration	18,962,152	19,887,171
Independent agencies:		
Action	203,164	211,325
Arms Control and Disarmament Agency	13,990	14,653
Board for International Broadcasting	65,452	82,692
Civil Aeronautics Board	101,360	99,336

TABLE 4.—*Budget receipts and outlays, fiscal years 1978 and 1979—Con.*
 [In thousands of dollars]

	1978	1979
OUTLAYS—Continued		
Independent agencies—Continued		
Commission on Civil Rights.....	10,465	10,257
Community Services Administration.....	767,919	778,894
Consumer Product Safety Commission.....	40,059	39,270
Corporation for Public Broadcasting.....	119,200	120,200
District of Columbia:		
Federal payment.....	304,116	274,665
Loans and repayable advances.....	66,852	118,486
Equal Employment Opportunity Commission.....	74,161	92,453
Export-Import Bank of the United States.....	—105,904	200,052
Federal Communications Commission.....	64,065	69,542
Federal Deposit Insurance Corporation.....	—566,611	—1,218,370
Federal Emergency Management Agency: ¹		
National flood insurance development fund.....	164,134	250,577
Emergency planning, preparedness, and mobilization.....	81,786	98,998
Hazard mitigation and disaster assistance.....	13,370	67,847
Federal Home Loan Bank Board:		
Public enterprise funds:		
Federal Home Loan Bank Board revolving fund.....	465	725
Federal Savings and Loan Insurance Corporation fund..	—403,723	—489,136
Interest adjustment payments.....	213	54
Federal Trade Commission.....	58,815	62,605
Intergovernmental agencies:		
Washington Metropolitan Area Transit Authority.....	149,337	84,250
Other.....	3,910	4,661
International Communication Agency.....	352,117	373,463
Interstate Commerce Commission.....	64,900	54,797
Legal Services Corporation.....	157,429	254,307
Merit Systems Protection Board.....	-----	6,476
National Foundation on the Arts and the Humanities:		
National Endowment for the Arts.....	121,452	136,088
National Endowment for the Humanities.....	125,810	147,542
National Labor Relations Board.....	90,414	97,190
National Science Foundation.....	802,783	869,647
National Transportation Safety Board.....	15,514	15,515
Nuclear Regulatory Commission.....	270,862	309,475
Office of Personnel Management: ²		
Salaries and expenses.....	119,610	115,330
Government payment for annuitants, employees		
health benefits.....	506,617	554,049
Payment to civil service retirement and disability fund...	7,433,828	8,818,938
Civil service retirement and disability fund.....	10,907,627	12,418,103
Employees health benefits fund.....	—84,978	—113,191
Employees life insurance fund.....	—485,209	—309,413
Retired employees health benefits fund.....	5,599	4,502
Other.....	21,951	17,264
Proprietary receipts from the public.....	—1,605	—1,172
Intrabudgetary transactions:		
Civil service retirement and disability fund:		
Receipts transferred to foreign service retirement		
and disability fund.....	—8,544	—8,581
General fund contributions.....	—7,433,828	—8,818,938
Other.....	—18,409	—22,330
Total Office of Personnel Management.....	10,962,658	12,654,562
Postal Service (payment to the postal service fund).....	1,778,240	1,786,509
Railroad Retirement Board:		
Payments to railroad retirement trust fund.....	250,000	313,000
Regional rail transportation protective account.....	80,077	71,650
Railroad retirement account:		
Benefit payments and claims.....	3,952,463	4,240,906
Advances to the railroad retirement account from		
the FOASI trust fund.....	—195,818	—235,972

TABLE 4.—*Budget receipts and outlays, fiscal years 1978 and 1979—Con.*
[In thousands of dollars]

	1978	1979
OUTLAYS—Continued		
Independent agencies—Continued		
Advances to the railroad retirement account from the FDI trust fund	—27,933	—29,095
Disbursements for the payment of FOASI benefits	195,326	236,392
Disbursements for the payment of FDI benefits	27,672	35,016
Administrative expenses	30,918	31,661
Interest on refunds of taxes	121	26
Proprietary receipts from the public	—1	21
Intrabudgetary transactions:		
Railroad retirement account:		
Payments to railroad retirement trust funds	—250,000	—313,000
Interest transferred to Federal hospital insurance trust fund	17,239	15,549
Interest on advances to railroad unemployment insurance account	—5,507	—755
Total Railroad Retirement Board	4,074,556	4,365,399
Securities and Exchange Commission	61,303	65,978
Small Business Administration:		
Public enterprise funds:		
Business loan and investment fund	457,887	471,045
Disaster loan fund	2,104,509	957,338
Surety bond guarantees revolving fund	27,373	19,284
Other	2,993	—85
Salaries and expenses	173,285	181,880
Proprietary receipts from the public	—19	—22
Other	—	1,701
Total Small Business Administration	2,766,028	1,631,142
Smithsonian Institution	125,240	132,182
Tennessee Valley Authority	1,412,228	1,884,141
United States Railway Association:		
Administrative expenses	19,025	28,850
Purchase of Conrail securities	734,700	708,300
Other independent agencies	177,152	186,299
Total independent agencies	25,339,006	26,681,897
Undistributed offsetting receipts:		
Federal employer contributions to retirement and social insurance funds:		
Legislative branch:		
U.S. Tax Court:		
Tax Court judges survivors annuity fund	—30	—30
The judiciary:		
Judicial survivors annuity fund	—1,380	—1,641
Department of Health, Education, and Welfare:		
Federal old-age and survivors insurance trust fund	—906,000	—948,000
Federal disability insurance trust fund	—154,000	—166,000
Federal hospital insurance trust fund	—206,000	—228,000
Department of State:		
Foreign service retirement and disability fund	—19,256	—20,477
Independent agencies:		
Office of Personnel Management:		
Civil service retirement and disability fund	—2,547,468	—2,511,477
Receipts from off-budget Federal agencies:		
Independent agencies:		
Office of Personnel Management:		
Civil service retirement and disability fund	—1,149,236	—1,395,335
Subtotal	—4,983,369	—5,270,960

TABLE 4.—*Budget receipts and outlays, fiscal years 1978 and 1979—Con.*
[In thousands of dollars]

	1978	1979
OUTLAYS—Continued		
Undistributed offsetting receipts—Continued		
Interest credited to certain Government accounts:		
The judiciary:		
Judicial survivors annuity fund	—3,411	—3,810
Department of Defense:		
Civil:		
Soldiers' and Airmen's Home permanent fund	—6,233	—7,965
Department of Health, Education, and Welfare:		
Federal old-age and survivors insurance trust fund	—2,153,058	—1,919,228
Federal disability insurance trust fund	—249,190	—303,126
Federal hospital insurance trust fund	—780,058	—868,493
Federal supplementary medical insurance trust fund	—229,065	—362,357
Department of Labor:		
Unemployment trust fund	—266,286	—503,104
Black lung disability trust fund	—1,192	—122
Department of State:		
Foreign service retirement and disability fund	—19,965	—30,853
Department of Transportation:		
Airport and airway trust fund	—219,207	—282,265
Highway trust fund	—662,155	—852,902
Veterans Administration:		
Government life insurance fund	—31,730	—34,383
National service life insurance fund	—460,453	—528,560
Independent agencies:		
Office of Personnel Management:		
Civil service retirement and disability fund	—3,236,136	—4,052,880
Railroad Retirement Board:		
Railroad retirement account	—208,555	—192,014
Other	—3,618	—8,447
Subtotal	—8,530,311	—9,950,510
Rents and royalties on the		
Outer Continental Shelf lands	—2,258,546	—3,267,376
Total undistributed offsetting receipts	—15,772,226	—18,488,845
Total budget outlays	450,937,500	493,221,018
Budget surplus, or deficit (—)	—48,940,123	^a —27,280,850

¹The Federal Emergency Management Agency was activated on March 25, 1979, in accordance with Reorganization Plan No. 3 of 1978. Activity of FEMA in this statement represents transactions resulting from appropriations made to the existing component agencies and functions.

²The Office of Personnel Management and the Merit System Protection Board were established on December 29, 1978, pursuant to Reorganization Plan No. 2 and the Civil Service Reform Act of 1978. These agencies assume the responsibilities formerly vested in the U.S. Civil Service Commission.

³The joint Treasury-Office of Management and Budget press statement, released with the September 1979 Monthly Treasury Statement, adjusted this total to include administrative expenses and interest receipts of the Exchange Stabilization Fund. The total in the press release is \$27.7 billion for the deficit.

TABLE 5.—*Means of financing, fiscal years 1978 and 1979*

(In thousands of dollars. On basis of Monthly Treasury Statement of Receipts and Outlays of the United States Government)

Classification (Assets and liabilities directly related to the budget)	1978		1979	
	Net transactions	Closing balances	Net transactions	Closing balances
LIABILITY ACCOUNTS				
Borrowing from the public:				
Public debt securities, issued under general financing authorities:				
Obligations of the United States, issued by:				
U.S. Treasury	72,704,561	771,544,469	54,974,618	826,519,087
Federal Financing Bank	—10	10	-----	10
Total public debt securities	72,704,551	771,544,479	54,974,618	826,519,097
Agency securities:				
Obligations of the United States, issued by:				
Export-Import Bank	—717,569	2,140,605	—1,207,149	933,456
Obligations guaranteed by the United States, issued by:				
Department of Defense:				
Family housing mortgages	—117,589	896,001	—129,316	766,685
Department of Housing and Urban Development:				
Federal Housing Administration	21,508	600,638	—49,453	551,184
Department of Transportation:				
Coast Guard:				
Family housing mortgages	—206	1,638	—215	1,423
Obligations not guaranteed by the United States, issued by:				
Department of Defense:				
Homeowners assistance mortgages	—1,338	749	—728	21
Department of Housing and Urban Development:				
Government National Mortgage Association	—602,000	3,166,000	—162,000	3,004,000
Independent agencies:				
Postal Service	-----	250,000	-----	250,000
Tennessee Valley Authority	-----	1,825,000	—100,000	1,725,000
Total agency securities	—1,417,194	8,880,631	—1,648,862	7,231,770
Total Federal securities	71,287,357	780,425,110	53,325,757	833,750,867
Deduct:				
Federal securities held as invest- ments of Government accounts ¹	12,181,491	169,476,652	19,684,882	189,161,534
Total borrowing from the public	59,105,866	610,948,458	33,640,874	644,589,333
Accrued interest payable to the public	2,020,988	6,733,414	1,421,168	8,154,582
Deposit funds:				
Allocations of special drawing rights	269,623	2,938,754	1,236,016	4,174,771
Other	78,442	3,368,277	973,755	4,342,031
Miscellaneous liability accounts (includes checks outstanding, etc.)	212,056	8,112,566	534,135	8,646,702
Total liability accounts	61,686,974	632,101,470	37,805,949	669,907,419

See footnotes at end of table.

TABLE 5.—*Means of financing, fiscal years 1978 and 1979—Con.*
[In thousands of dollars]

Classification (Assets and liabilities directly related to the budget)	1978		1979	
	Net transactions	Closing balances	Net transactions	Closing balances
ASSET ACCOUNTS (Deduct)				
Cash and monetary assets:				
U.S. Treasury operating cash: ²				
Federal Reserve account.....	907,549	16,647,185	—10,158,178	6,489,007
Tax and loan note accounts.....	-----	-----	17,686,990	17,686,990
Tax and loan accounts.....	2,432,449	5,796,587	—5,796,587	-----
Balance.....	3,339,999	22,443,772	1,732,225	24,175,997
Special drawing rights:				
Total holdings.....	452,409	2,941,684	—216,457	2,725,228
SDR certificates issued to Federal Reserve banks.....	—100,000	—1,300,000	—500,000	—1,800,000
Balance.....	352,409	1,641,684	—716,457	925,228
Gold tranche drawing rights:				
U.S. subscription to International Monetary Fund:				
Direct quota payments.....	2,110,156	8,810,156	-----	8,810,156
Maintenance of value adjustments.....	861,556	1,957,257	163,346	2,120,603
Other demand liabilities issued to IMF.....	—3,262,408	—6,922,259	—2,500,984	—9,423,243
Receivable/payable (—) for U.S. currency valuation adjustment.....	—303,789	—308,688	100,510	—208,178
Balance.....	—594,485	3,536,466	—2,237,128	1,299,338
Loans to International Monetary Fund.....	36,928	706,304	—706,304	-----
Other cash and monetary assets.....	—112,405	3,354,769	2,335,504	5,690,273
Total cash and monetary assets..	3,022,446	31,682,995	407,840	32,090,836
Miscellaneous asset accounts.....	335,594	4,890,151	1,220,054	6,110,205
Total asset accounts.....	3,358,040	36,573,147	1,627,895	38,201,041
Excess of liabilities (+) or assets (—).....	+58,328,934	+595,528,323	+36,178,055	+631,706,378
Transactions not applied to current year's surplus or deficit.....	—9,388,811	—9,388,811	—8,897,205	—8,897,205
Total budget financing (financing of deficit (+) or disposition of surplus (—)).....	+48,940,123	+586,139,512	³ +27,280,850	+622,809,173

¹ See tables 6 and 20.

² Effective Nov. 2, 1978, Treasury implemented investments authority provision of Public Law 94-147, enacted Oct. 28, 1977. The law permits Federal depositaries to select either a note or remittance option tax and loan account. The balance of Treasury operating cash at note option depositaries is referred to as "tax and loan note accounts." The balances in those depositaries choosing the remittance option are included in the "Federal Reserve account" category.

³ The joint Treasury-Office of Management and Budget press statement, released with the September 1979 Monthly Treasury Statement, adjusted this total to include administrative expenses and interest receipts of the Exchange Stabilization Fund. The total in the press release is \$27.7 billion for the deficit.

TABLE 6.—*Investments of Government accounts in Federal securities (net), fiscal years 1978 and 1979*

[Amounts represent public debt securities unless stated otherwise. Par value. In thousands of dollars.
Basis: Monthly Treasury Statement of Receipts and Outlays of the United States Government]

Agency	1978	1979
Federal funds:		
Department of Agriculture:		
Agency securities	—6,000	—6,000
Department of Commerce	—65,344	30,655
Department of Housing and Urban Development:		
Federal Housing Administration:		
Federal Housing Administration fund:		
Public debt securities	100,452	149,434
Agency securities	—30	—3,728
Government National Mortgage Association:		
Emergency mortgage purchase assistance:		
Agency securities	-----	4,570
Special assistance functions fund:		
Agency securities	—1,298	—10,268
Management and liquidating functions fund:		
Agency securities	—2,598	—4,609
Guarantees of mortgage-backed securities:		
Public debt securities	11,874	52,437
Agency securities	29,106	2,727
Participation sales fund:		
Public debt securities	—238,468	107,907
Agency securities	—74,365	-----
Housing management:		
Community disposal operations fund:		
Agency securities	-----	-----
Federal Insurance Administration:		
National insurance development fund	—36,195	10,000
Department of Transportation	1,930	1,515
Department of the Treasury	—286,556	2,503,107
Veterans Administration:		
Veterans reopened insurance fund	28,151	27,993
Independent agencies:		
Emergency Loan Guarantee Board	—31,510	-----
Export-Import Bank of the United States	—4,900	—7,700
Federal Savings and Loan Insurance Corporation:		
Public debt securities	449,913	496,894
Agency securities	—46,190	—7,760
National Credit Union Administration	12,980	26,020
Other	58,950	72,665
Total public debt securities	1,277	3,470,927
Total agency securities	—101,374	—25,068
Total Federal funds	—100,098	3,445,858
Trust funds:		
Legislative branch:		
U.S. Tax Court	42	75
Library of Congress	175	80
The judiciary:		
Judicial survivors annuity fund	2,943	6,733
Department of Agriculture	—880	—1,345
Department of Commerce	15	—25
Department of Defense	414	217
Department of Health, Education, and Welfare:		
Federal old-age and survivors insurance trust fund:		
Public debt securities	—4,443,012	—3,638,468
Agency securities	-----	-----
Federal disability insurance trust fund	110,391	1,230,320

TABLE 6.—*Investments of Government accounts in Federal securities (net),
fiscal years 1978 and 1979—Continued*
[In thousands of dollars]

Agency	1978	1979
Department of Health, Education, and Welfare—Continued		
Federal hospital insurance trust fund:		
Public debt securities	783,566	1,406,233
Agency securities	-----	-----
Federal supplementary medical insurance trust fund	1,788,614	953,330
Other	550	884
Department of the Interior	5,531	—525
Department of Labor:		
Unemployment trust fund	3,530,142	4,275,806
Other	—46	—555
Department of State:		
Foreign service retirement and disability fund	103,916	120,764
Other	500	160
Department of Transportation:		
Airport and airway trust fund	440,556	690,889
Highway trust fund	1,499,395	890,575
Other	10	-----
Department of the Treasury	4,450	7,505
General Services Administration	260	420
Veterans Administration:		
Government life insurance fund	—30,230	—33,085
National service life insurance fund:		
Public debt securities	367,752	206,911
Agency securities	—100,000	-----
Veterans special life insurance fund	55,011	37,735
General post fund national homes	890	-----
Independent agencies:		
Office of Personnel Management:		
Civil service retirement and disability fund:		
Public debt securities	6,663,472	7,849,386
Agency securities	—100,000	-----
Employees health benefits fund	89,154	76,779
Employees life insurance fund	486,686	298,644
Retired employees health benefits fund	—5,600	—4,550
Federal Deposit Insurance Corporation	569,310	1,220,238
Japan-United States Friendship Commission	—454	—16
Harry S. Truman memorial scholarship trust fund	1,816	1,875
Railroad Retirement Board	—104,220	—23,392
Total public debt securities	11,921,119	15,573,598
Total agency securities	—200,000	-----
Total trust funds	11,721,119	15,573,598
Off-budget Federal agencies:		
Federal Financing Bank	78,690	109,405
Pension Benefit Guaranty Corporation	31,935	38,525
Postal Service	449,900	517,616
Rural electrification and telephone revolving fund	—55	—120
Total public debt securities	560,470	665,426
Total off-budget Federal agencies	560,470	665,426
Grand total	12,181,491	19,684,882

TABLE 7.—Receipts by department and agency, fiscal year 1979

[Basis: Treasury Combined Statement of Receipts, Expenditures and Balances of the United States Government]

Department or agency	Budget receipts	Proprietary receipts from the public	Intrabudgetary		Receipts from off-budget Federal agencies	Total receipts offset against outlays
			Interfund, deducted by agency	Interfund, not deducted by agency		
Legislative branch	2,883,454	26,282,292	728,920	1,119,806	-----	28,131,018
The judiciary	74,403,129	1,692,162	-----	5,451,143	-----	7,143,306
Executive Office of the President	-----	125,466	-----	-----	-----	125,466
Funds appropriated to the President:						
International security assistance	-----	8,863,083,052	-----	-----	-----	8,863,083,052
International development assistance	626	613,062,888	-----	-----	-----	613,062,888
Other	-----	525,208,304	-----	-----	-----	525,208,304
Agriculture Department	8,513,121	1,023,106,388	-----	-----	-----	1,123,336,654
Commerce Department	44,382,287	55,297,481	100,230,266	2,467	-----	103,889,723
Defense Department:			48,589,775	-----	-----	-----
Military	6,285,887	492,493,307	10,760,432	161,788	-----	503,415,528
Civil	14,618,982	109,334,276	23,670,555	7,965,200	-----	140,970,030
Energy Department	34,296,824	546,668,156	4,667,221	-----	-----	551,335,377
Health, Education, and Welfare Department	120,521,243,376	56,741,882	9,966,925,545	4,795,270,031	-----	14,818,937,458
Housing and Urban Development	304,869	2,002,915	-----	-----	-----	2,002,915
Interior Department	238,873,184	1,150,130,274	107,867,969	5,394,347	-----	1,263,392,591
Justice Department	32,809,059	15,449,686	-----	-----	-----	15,449,686
Labor Department	15,646,521,394	3,939,670	1,200,808,761	503,598,955	-----	1,708,347,385
State Department	68,262,277	15,576,261	152,270,786	51,389,476	-----	219,236,523
State Department	8,731,425,443	54,966,879	-----	1,135,167,566	-----	1,190,134,445
Transportation Department	314,778,295,356	1,186,128,383	9,281,989,638	21,288	4,041,716,356	14,509,855,664
Treasury Department	3,382,731	668,334	-----	-----	-----	668,334
Environmental Protection Agency	538,700	106,832,432	9,416,590	59,959	-----	116,308,982
General Services Administration	3,263	9,323,812	-----	-----	-----	9,323,812
National Aeronautics and Space Administration	6,365,857	530,148,650	2,369,437	563,097,438	-----	1,095,615,525
Veterans Administration	5,726,758,322	43,164,943	9,157,847,807	8,152,770,212	-----	17,353,782,962
Other independent agencies	-----	-----	-----	-----	-----	-----
Rents and royalties on the Outer Continental Shelf lands	-----	-----	-----	3,267,375,733	-----	3,267,375,733
Total	465,940,168,142	15,431,427,894	30,068,143,703	18,488,845,408	4,041,716,356	68,030,133,361

TABLE 8.—Budget receipts and outlays monthly and totals for fiscal years 1978 and 1979—Continued

[In millions of dollars]

Receipts and outlays	Total													
	1978	1979	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.
NET OUTLAYS—Continued														
Department of Defense:														
Military:														
Department of the Army	26,020	28,770	2,214	2,282	2,425	2,348	2,363	2,452	2,380	2,424	2,538	2,546	2,562	2,237
Department of the Navy	33,524	37,815	3,376	2,880	2,956	2,872	2,837	3,379	3,101	3,183	3,115	3,550	3,450	3,114
Department of Air Force	29,217	32,277	2,333	2,702	2,541	2,502	2,778	2,690	2,873	2,793	2,534	2,793	3,052	2,534
Defense agencies	14,281	16,150	1,237	1,353	1,269	1,443	1,218	1,370	1,159	1,351	1,434	1,365	1,483	1,468
Total military	103,042	115,013	9,160	9,216	9,380	9,205	8,920	9,979	9,329	9,830	9,838	10,256	10,547	9,353
Civil:														
Department of Energy	2,553	2,908	223	289	245	218	170	174	197	212	246	282	305	347
Department of Health, Education, and Welfare:	6,264	7,889	529	631	670	562	676	710	582	707	750	645	740	685
Human Development Services	5,252	5,719	484	465	505	540	445	479	441	477	435	410	535	502
Health Care Financing Administration:														
Grants to States for Medicaid	10,680	12,407	1,038	952	980	1,064	997	1,002	953	1,038	1,063	973	1,271	1,076
Federal hospital insurance trust fund	17,862	20,343	1,620	1,582	1,537	1,677	1,610	1,824	1,674	1,821	1,753	1,763	1,877	1,604
Federal supplementary medical insurance trust fund	7,358	8,813	712	742	628	739	677	752	744	778	718	744	852	728
Other	7,293	7,838	526	512	857	600	555	1,332	589	550	558	580	597	581
Social Security Administration:														
Assistance payments program	6,639	6,610	605	555	580	451	559	572	506	602	533	471	622	556
Federal old-age and survivors insurance trust fund	81,206	90,130	7,052	7,061	7,134	7,174	7,206	7,250	7,422	7,246	8,691	7,964	15,783	146
Federal disability insurance trust fund	12,656	13,944	1,160	1,117	1,128	1,117	1,121	1,132	1,137	1,141	1,166	1,230	2,352	143
Other	7,721	7,358	159	562	1,810	67	589	1,087	78	597	1,104	85	1,160	60
Other	6,190	8,024	745	964	—141	987	824	331	1,184	1,135	—739	835	880	1,018
Department of Housing and Urban Development	7,597	9,218	758	487	835	801	623	798	552	818	933	779	1,009	826
Department of the Interior	3,795	4,087	204	317	273	255	472	325	306	491	212	269	506	458
Department of Justice	2,397	2,522	210	255	176	229	183	210	203	237	204	210	215	191
Department of Labor:														
Unemployment trust fund	11,169	11,173	642	632	743	1,058	1,049	1,195	958	1,112	922	886	1,000	977
Other	11,781	11,477	669	833	893	985	847	1,126	1,015	878	903	1,210	1,241	878
Department of State	1,252	1,548	153	136	30	107	139	116	116	96	82	102	348	122
Department of Transportation:														
Highway trust fund	5,903	6,949	764	634	529	487	416	442	389	494	537	747	713	796
Other	7,549	8,537	884	658	662	808	518	751	792	656	639	777	806	666

Department of the Treasury:																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									</
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----

*Less than \$500,000.

TABLE 9.—*Budget receipts by source and outlays by function, fiscal year 1970 to date*
 [In millions of dollars. Basis: 1980 Budget of the U.S. Government, released Jan. 22, 1979]

Receipts and outlays	1970	1971	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979 ¹
RECEIPTS											
Individual income taxes.....	90,412	86,230	94,737	103,246	118,952	122,386	131,603	38,801	157,626	180,988	217,841
Corporation income taxes.....	32,829	26,785	32,166	36,153	38,620	40,621	41,409	8,460	54,892	59,952	65,677
Social insurance taxes and contributions (trust funds):											
Employment taxes and contributions:											
Old-age and survivors insurance.....	29,396	31,354	35,132	40,703	47,778	55,207	58,703	15,886	68,032	73,141	83,410
Disability insurance.....	4,063	4,490	4,775	5,381	6,147	7,250	7,686	2,130	8,786	12,250	14,584
Hospital insurance.....	4,755	4,874	5,205	7,603	10,556	11,258	11,995	3,459	13,484	16,680	19,891
Railroad retirement.....	919	980	1,008	1,189	1,411	1,489	1,525	328	1,908	1,822	2,190
Total employment taxes and contributions.....	39,133	41,699	46,120	54,876	65,892	75,204	79,909	21,803	92,210	103,893	120,074
Unemployment insurance.....	3,464	3,674	4,357	6,051	6,837	6,771	8,054	2,698	11,312	13,850	15,387
Contributions for other insurance and retirement:											
Supplementary medical insurance.....	936	1,253	1,340	1,427	1,704	1,901	1,937	539	2,193	2,431	2,636
Employees retirement—employee contributions.....	1,735	1,916	2,058	2,146	2,302	2,513	2,760	707	2,915	3,174	3,426
Other retirement contributions.....	29	37	39	41	45	52	54	13	59	62	66
Total contributions for other insurance and retirement.....	2,701	3,205	3,437	3,614	4,051	4,466	4,752	1,259	5,167	5,668	6,130
Total social insurance taxes and contributions.....	45,298	48,578	53,914	64,542	76,780	86,441	92,714	25,760	108,688	123,410	141,591
Excise taxes:											
Federal funds:											
Alcohol.....	4,610	4,696	5,004	5,040	5,248	5,238	5,318	1,279	5,295	5,492	5,648
Tobacco.....	2,093	2,205	2,274	2,435	2,435	2,312	2,484	622	2,393	2,446	2,496
Other.....	3,649	3,609	2,297	2,522	2,060	1,850	2,810	620	1,960	2,116	1,664
Total Federal excise taxes.....	10,352	10,510	9,506	9,836	9,743	9,400	10,612	2,520	9,648	10,054	9,808
Trust funds:											
Highway.....	5,354	5,542	5,322	5,665	6,260	6,188	5,413	1,676	6,709	6,904	7,189
Airport and airway.....	-----	563	649	758	840	962	938	277	1,191	1,326	1,526
Black lung disability.....	-----	-----	-----	-----	-----	-----	-----	-----	-----	92	222
Total trust excise taxes.....	5,354	6,104	5,971	6,424	7,100	7,151	6,351	1,953	7,900	8,323	8,937
Total excise taxes.....	15,705	16,614	15,477	16,260	16,844	16,551	16,963	4,473	17,548	18,376	18,745

Estate and gift taxes.....	3,644	3,735	5,436	4,917	5,035	4,611	5,216	1,455	7,327	5,285	5,411
Customs duties.....	2,430	2,591	3,287	3,188	3,334	3,676	4,074	1,212	5,150	6,573	7,439
Miscellaneous receipts: Deposit of earnings by Federal Reserve System.....	3,266	3,533	3,252	3,495	4,845	5,777	5,451	1,500	5,908	6,641	8,327
Other miscellaneous receipts ²	158	325	381	426	524	934	2,575	112	622	772	910
Total miscellaneous receipts.....	3,424	3,858	3,633	3,921	5,369	6,711	8,026	1,612	6,531	7,413	9,237
Total budget receipts.....	193,743	188,392	208,649	232,225	264,932	280,997	300,006	81,773	357,762	401,997	465,940
OUTLAYS											
National defense:	23,031	22,633	23,036	23,246	23,728	24,968	25,064	6,358	25,715	27,075	28,407
Department of Defense—military:	2,849	3,386	3,885	4,390	5,128	6,242	7,296	1,947	8,216	9,171	10,279
Military personnel.....	21,609	20,941	21,675	21,069	22,478	26,297	27,837	7,232	30,587	33,578	36,424
Retired military personnel.....	21,584	18,858	17,131	15,654	15,241	16,042	15,964	3,766	18,178	19,976	25,404
Operation and maintenance.....	7,166	7,303	7,881	8,157	8,582	8,866	8,923	2,206	9,795	10,508	11,152
Procurement.....	831	1,351	1,468	707	2,393	2,486	2,809	370	3,065	2,734	3,346
Research and development.....											
Military construction and other.....	77,070	74,472	75,076	73,223	77,550	84,900	87,891	21,880	95,557	103,042	115,013
Subtotal.....	1,415	1,385	1,373	1,409	1,486	1,506	1,565	435	1,936	2,070	635
Atomic energy defense activities.....	72	-45	103	-88	-1,242	-850	-23	-9	-8	76	222
Defense-related activities.....	-3	-3	-2	-4	-13	-4	-3	1	(-)	-2	-86
Deductions for offsetting receipts.....											
Total national defense.....	78,553	75,808	76,550	74,541	77,781	85,552	89,430	22,307	97,501	105,186	115,784
International affairs:	2,842	2,775	3,118	2,415	2,852	3,598	3,345	1,410	3,907	4,629	4,970
Foreign economic and financial assistance.....	579	971	693	834	1,341	1,915	1,142	925	562	484	806
Military assistance.....	398	405	451	475	606	658	726	262	981	1,128	1,461
Conduct of foreign affairs.....	235	241	274	295	320	348	382	115	386	423	465
Foreign information and exchange activities.....	293	-245	205	97	617	505	73	-492	-914	-641	7,311
International financial programs.....	-50	-49	-50	-51	-56	-103	-115	-27	-108	-100	-9,594
Deductions for offsetting receipts.....											
Total international affairs.....	4,297	4,097	4,693	4,066	5,681	6,922	5,552	2,193	4,813	5,922	5,419

See footnotes at end of table.

TABLE 9.—Budget receipts by source and outlays by function, fiscal year 1970 to date—Continued
[In millions of dollars]

Receipts and outlays	1970	1971	1972	1973	1974	1975	1976	TQ	1977	1978	1979:
OUTLAYS—Continued											
General science, space, and technology:											
General science and basic research											
Space flight	947	1,009	979	961	1,017	1,038	1,035	292	1,078	1,160	1,360
Space science, applications, and technology	2,340	1,988	1,906	1,726	1,694	1,661	2,000	525	2,252	2,260	4,196
Supporting space activities	853	839	953	1,041	947	958	980	251	1,066	972	.....
Deductions for offsetting receipts	370	355	338	304	322	334	358	94	343	354	(*)
-4	-2	-2	-2	-2	-3	-2	-3	-1	-2	-4	-10
Total general science, space, and technology	4,507	4,180	4,173	4,030	3,977	3,989	4,370	1,161	4,677	4,742	5,547
Energy:											
Energy supply	874	898	1,107	975	517	1743	2,508	603	3,266	3,970	8,376
Energy conservation	.....	.....	.....	.....	3	48	51	38	143	221	321
Emergency energy preparedness	.....	.....	.....	.....	.....	33	65	31	123	597	604
Energy information, policy, and regulation	142	155	207	231	331	389	558	147	664	798	503
Deductions for offsetting receipts	-25	-23	-43	-26	-14	-43	-55	-25	-23	-25	-1,067
Total energy	990	1,031	1,270	1,179	837	2,170	3,127	794	4,172	5,861	8,737
Natural resources and environment:											
Water resources	1,539	1,776	1,975	2,349	2,228	2,633	2,772	813	3,241	3,468	3,945
Conservation and land management	717	855	784	725	740	1,300	1,245	477	1,379	1,984	2,815
Recreational resources	372	476	521	566	665	825	895	256	1,014	1,439	1,552
Pollution control and abatement	364	702	764	1,122	2,035	2,523	3,067	1,091	4,279	3,964	4,802
Other natural resources	432	498	571	570	673	762	897	229	973	1,157	1,286
Deductions for offsetting receipts	-384	-398	-380	-469	-672	-707	-752	-334	-786	-1,087	-2,024
Total natural resources and environment	3,061	3,909	4,235	4,763	5,670	7,335	8,124	2,532	10,000	10,925	12,346
Agriculture:											
Farm income stabilization	4,589	3,651	4,553	4,099	1,458	785	1,574	343	4,485	6,588	5,020
Agricultural research and services	577	639	729	755	772	877	923	237	1,058	1,129	1,396
Deductions for offsetting receipts	-5	-2	-2	-3	-3	-2	7	1	-11	14	-6
Total agriculture	5,161	4,288	5,280	4,852	2,227	1,659	2,504	581	5,532	7,731	6,410

Commerce and housing credit:	97	-255	-43	-1,198	1,513	2,791	1,209	271	-3,280	210	-675
Mortgage credit and thrift insurance	1,510	2,183	1,772	1,567	1,698	1,877	1,720	938	2,267	1,778	1,787
Postal Service	.....	.....	.....	.....	.....	.....	.....	.....	-143	.....	.....
Federal Financing Bank	508	490	493	562	721	944	868	183	1,115	1,342	1,508
Other advancement and regulation of commerce	-7	-60	-6	-6	-7	-5	-4	-4	-4	-5	-28
Deductions for offsetting receipts	2,108	2,358	2,216	924	3,925	5,607	3,792	1,392	-44	3,325	2,592
Total commerce and housing credit	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Transportation:	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Ground transportation	4,678	5,180	5,353	5,640	5,583	6,501	9,305	2,284	10,037	10,355	12,068
Air transportation	1,422	1,824	1,925	2,177	2,326	2,408	2,557	587	2,816	3,277	2,949
Water transportation	913	1,053	1,111	1,231	1,354	1,459	1,558	417	1,749	1,854	1,977
Other transportation	26	37	36	56	57	74	65	28	76	61	93
Deductions for offsetting receipts	-33	-43	-37	-39	-57	-55	-48	-11	-42	-102	-73
Total transportation	7,006	8,050	8,388	9,065	9,172	10,388	13,435	3,304	14,636	15,444	17,013
Community and regional development:	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Community development	1,475	1,754	2,136	2,086	2,142	2,336	2,848	912	3,529	3,302	4,099
Area and regional development	636	735	868	883	1,175	972	1,355	323	2,124	4,850	4,470
Disaster relief and insurance	257	353	396	1,580	782	398	522	111	649	2,871	1,603
Deductions for offsetting receipts	-9	-9	-11	-12	-19	-17	-15	-6	-16	-23	-437
Total community and regional development	2,360	2,833	3,388	4,537	4,080	3,689	4,709	1,340	6,286	11,000	9,735
Education, training, employment, and social services:	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Elementary, secondary, and vocational education	3,107	3,544	3,962	3,745	3,771	4,634	4,690	1,207	5,078	5,686	8,032
Higher education	1,385	1,433	1,447	1,532	1,349	2,050	2,663	739	3,104	3,486	4,553
Research and general education aids	515	513	516	661	860	947	774	186	927	1,082	1,223
Training and employment	1,602	1,952	2,894	3,283	2,910	4,063	6,288	1,912	6,877	10,784	10,277
Other labor services	135	157	184	202	219	259	301	83	374	410	489
Social services	1,884	2,243	3,519	3,315	3,241	3,923	4,026	1,036	4,632	5,027	3,995
Deductions for offsetting receipts	-3	-2	-3	-3	-5	-5	-5	-1	-7	-12	-26
Total education, training, employment, and social services	8,625	9,839	12,519	12,735	12,344	15,870	18,737	5,162	20,985	26,463	28,524
Health:	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Health care services	11,142	12,641	15,024	16,005	19,053	24,242	29,448	7,743	34,524	39,103	53,602
Health research	1,054	1,119	1,338	1,566	1,652	1,923	2,341	536	2,543	2,822	2,879
Education and training of health care work force	633	681	747	858	844	856	982	275	981	930	-3
Consumer and occupational health and safety	226	277	360	406	529	632	665	168	747	838	899
Deductions for offsetting receipts	-6	-2	-3	-3	-6	-5	-8	-1	-10	-18	-7,763
Total health	13,051	14,716	17,467	18,832	22,073	27,648	33,448	8,721	38,785	43,676	49,614

See footnotes at end of table.

TABLE 9.—*Budget receipts by source and outlays by function, fiscal year 1970 to date—Continued*

[In millions of dollars]

Receipts and outlays	1970	1971	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979 ¹
OUTLAYS—Continued											
Income security:											
General retirement and disability insurance:											
Social security.....	29,685	35,247	39,409	48,288	54,936	63,648	72,664	19,763	83,861	92,242	103,585
Other.....	1,618	2,238	2,557	3,396	3,678	5,734	4,508	1,166	4,781	5,015	3,677
Subtotal.....	31,303	37,485	41,966	51,684	58,614	69,382	77,172	20,929	88,642	97,257	107,261
Federal employee retirement and disability.....	2,689	3,192	3,790	4,502	5,645	6,980	8,174	2,319	9,503	10,665	12,414
Unemployment compensation.....	3,364	6,168	7,076	5,356	6,065	13,459	19,452	3,994	15,258	11,769	12,493
Public assistance and other income supplements.....	5,719	8,583	11,083	11,425	14,114	18,790	22,615	5,555	24,512	26,521	28,328
Deductions for offsetting receipts.....	-2	-2	-2	-2	-1	-1	-1	(-)*	(*)	(*)	-1
Total income security.....	43,073	55,426	63,913	72,965	84,437	108,610	127,412	32,797	137,915	146,212	160,496
Veterans benefits and services:											
Income security for veterans.....	5,546	5,966	6,344	6,533	6,789	7,860	8,350	2,082	9,216	9,745	11,238
Veterans education, training, and rehabilitation.....	1,015	1,659	1,960	2,801	3,249	4,593	5,531	784	3,710	3,365	2,831
Hospital and medical care for veterans.....	1,800	2,036	2,425	2,711	3,006	3,665	4,046	1,039	4,708	5,254	5,611
Veterans housing.....	54	-179	-317	-381	-15	24	-72	-50	-145	28	142
Other veterans benefits and services.....	263	296	320	350	359	458	578	110	549	585	628
Deductions for offsetting receipts.....	-2	-2	-2	-2	-2	-2	-2	-1	-1	-3	-534
Total veterans benefits and services.....	8,677	9,776	10,730	12,013	13,386	16,597	18,432	3,962	18,038	18,974	19,916
Administration of justice:											
Federal law enforcement.....	570	691	810	984	1,091	1,349	1,498	407	1,673	1,831	1,977
Federal litigative and judicial activities.....	245	287	347	390	426	549	697	213	842	943	1,130
Federal correctional activities.....	79	94	115	140	179	200	208	57	240	307	337
Criminal justice assistance.....	65	233	380	624	770	853	921	213	847	729	710
Deductions for offsetting receipts.....	-6	-6	-2	-7	-5	-9	-4	-31	-2	-8	-17
Total administration of justice.....	952	1,299	1,650	2,131	2,462	2,942	3,320	859	3,600	3,802	4,138

TABLE 10.—*Internal revenue collections by tax source, fiscal year 1955 to date*¹
 [In thousands of dollars. As reported by Internal Revenue Service; see "Bases of Tables" and Note]

Fiscal year	Income and profits taxes ²				Employment taxes				Estate taxes	Gift taxes		
	Individual income taxes ²		Other	Total individual income taxes	Corporation income and profits taxes ³	Total income and profits taxes ²	Old-age and disability insurance taxes ²	Unemployment insurance taxes			Railroad retirement taxes	Total employment taxes ²
	Withheld by employers	Total individual income taxes										
1955	21,253,625	10,396,480		31,650,106	18,264,720	49,914,826	5,339,573	279,986	600,106	6,219,665	848,492	87,775
1956	24,015,676	11,321,966		35,337,642	21,298,522	56,636,164	6,336,805	324,656	634,323	7,295,784	1,053,867	117,370
1957	26,727,543	12,302,229		39,029,772	21,530,653	60,560,425	6,634,467	330,034	616,020	7,580,522	1,253,071	124,928
1958	27,040,911	11,527,648		38,568,559	20,533,316	59,101,874	7,733,223	335,880	575,282	8,644,386	1,277,052	133,873
1959	29,001,375	11,733,369		40,734,744	18,091,509	58,826,254	8,004,355	324,020	525,369	8,853,744	1,236,823	117,160
1960	31,674,588	13,271,124		44,945,711	22,179,414	67,125,126	10,210,550	341,108	606,931	11,538,589	1,439,259	187,089
1961	32,977,654	13,175,346		46,153,001	21,764,940	67,917,941	11,586,283	345,356	570,812	12,502,451	1,745,480	170,912
1962	36,246,109	14,403,485		50,649,594	21,295,711	71,945,305	11,686,231	457,629	564,311	12,082,171	1,796,227	238,960
1963	38,718,702	14,268,878		52,987,581	22,336,134	75,323,714	13,484,379	948,464	571,644	15,004,486	1,971,614	215,843
1964	39,258,881	15,331,473		54,590,354	24,300,863	78,891,218	15,557,783	850,858	593,864	17,002,504	2,110,992	305,312
1965	36,840,394	16,820,288		53,660,683	26,131,334	79,792,016	15,846,077	622,499	635,734	17,104,306	2,454,332	291,201
1966	42,811,381	18,486,171		61,297,552	30,834,243	92,131,795	19,005,488	567,014	683,631	20,256,133	2,646,968	446,954
1967	50,520,874	18,849,721		69,370,595	34,917,825	104,288,420	25,562,638	602,745	792,858	26,958,241	2,728,580	285,826
1968	57,300,546	20,951,499		78,252,045	29,896,520	108,148,565	26,620,648	606,802	858,448	28,085,898	2,710,254	371,725
1969	70,182,175	27,258,231		97,440,406	38,337,646	135,778,052	31,489,943	640,030	938,684	33,068,657	3,136,691	393,373
1970	77,416,070	26,235,515		103,651,585	35,036,983	138,688,568	35,692,198	776,139	980,851	37,449,188	3,241,321	438,755
1971	76,490,128	24,262,293		100,752,421	30,319,953	131,072,374	37,902,403	972,409	1,043,878	39,918,690	3,352,641	431,642
1972	83,200,366	25,678,820		108,879,186	34,925,546	143,804,732	41,617,156	1,024,069	1,072,776	43,714,001	5,126,522	363,447
1973	98,092,726	27,019,280		125,112,006	39,045,309	164,157,315	49,514,852	1,351,997	1,250,859	52,081,709	4,338,924	636,938
1974	112,091,799	30,811,851		142,903,650	41,744,444	184,648,094	59,105,066	1,480,574	1,507,993	62,093,632	4,659,925	440,849
1975	122,103,137	34,296,301		156,399,437	45,746,660	202,146,097	67,136,584	1,388,082	1,616,143	74,240,809	4,312,657	375,421
1976	123,440,963	35,527,834		158,968,797	46,782,956	205,751,753	70,983,718	1,562,752	1,656,384	74,202,853	4,875,735	431,730
T.Q.	32,949,859	6,808,720		39,758,579	9,808,905	49,567,484	19,050,456	377,378	464,207	19,892,041	1,367,935	117,312
1977	144,672,331	42,082,932		186,755,263	60,049,804	246,805,067	82,257,211	1,910,302	1,908,803	86,076,316	5,649,460	1,775,866
1978	165,254,230	47,803,913		213,058,144	65,380,145	278,438,289	92,630,407	2,642,014	2,019,231	97,291,653	5,242,080	139,419
1979	195,331,016	56,214,840		251,545,857	71,447,876	322,993,733	107,525,982	2,958,000	2,365,893	112,849,874	5,344,176	174,899

Fiscal year	Alcohol taxes ⁴				Excise taxes				Tobacco taxes ⁴				Documents, other instru- ments, and playing cards ⁵
	Distilled spirits ⁵	Beer ⁵	Wines	Other, includ- ing occupa- tional taxes	Total alcohol taxes	Cigarettes	Cigars	Other	Total tobacco taxes, etc.				
1955.....	1,870,599	737,233	81,824	53,183	2,742,840	1,504,197	46,246	20,770	1,571,213				112,049
1956.....	2,023,334	765,441	86,580	45,219	2,920,574	1,549,045	45,040	19,412	1,613,497				114,927
1957.....	2,080,104	760,520	87,428	45,143	2,973,195	1,610,908	44,858	18,283	1,674,050				107,546
1958.....	2,054,184	757,597	90,303	44,377	2,946,461	1,668,208	47,247	18,566	1,734,021				109,452
1959.....	2,098,496	767,205	90,918	45,477	3,002,096	1,738,050	51,101	17,665	1,806,816				133,817
1960.....	2,255,761	796,233	98,850	42,870	3,193,714	1,863,562	50,117	17,825	1,931,504				139,231
1961.....	2,276,543	795,427	96,073	44,757	3,212,801	1,923,540	49,604	17,974	1,991,117				149,350
1962.....	2,386,487	813,482	98,033	43,281	3,341,282	1,956,527	49,726	19,483	2,025,736				159,319
1963.....	2,467,521	825,412	101,871	46,853	3,441,656	2,010,524	50,232	18,481	2,079,237				149,069
1964.....	2,535,596	887,560	107,779	46,564	3,577,499	1,976,675	56,309	19,561	2,052,545				171,614
1965.....	2,710,603	905,730	110,153	46,147	3,772,638	2,069,695	60,923	17,976	2,148,594				186,289
1966.....	2,767,400	887,319	110,284	49,376	3,814,378	2,006,499	57,662	9,796	2,073,956				146,457
1967.....	2,966,967	940,622	121,489	46,645	4,075,723	2,023,090	55,736	1,043	2,079,869				68,260
1968.....	3,085,313	959,570	125,340	117,014	4,287,237	2,066,159	54,937	1,181	2,122,277				48,721
1969.....	3,345,601	1,003,354	154,756	51,849	4,555,560	2,082,106	54,220	1,259	2,137,585				1,455
1970.....	3,463,259	1,077,499	160,761	44,862	4,746,382	2,036,101	56,834	1,277	2,094,212				220
1971.....	3,479,332	1,104,240	174,529	42,381	4,800,482	2,149,527	54,775	2,282	2,206,585				68
1972.....	3,720,886	1,164,283	177,697	47,134	5,110,001	2,151,158	54,173	1,942	2,207,273				259
1973.....	3,708,036	1,197,983	187,703	55,791	5,149,513	2,221,019	53,794	2,137	2,276,951				44
1974.....	3,882,910	1,262,908	169,658	43,000	5,358,477	2,383,038	51,581	2,387	2,437,005				287
1975.....	3,829,677	1,305,035	172,440	43,707	5,350,858	2,261,116	51,226	2,748	2,315,090				113
1976.....	3,882,084	1,329,986	171,822	43,830	5,427,722	2,434,831	49,812	3,252	2,487,894				(⁷)
T.O.....	848,281	391,371	34,620	31,570	1,305,841	610,169	11,735	916	622,821				(⁷)
1977.....	3,793,226	1,395,564	179,908	37,934	5,406,633	2,357,519	37,128	3,854	2,398,501				(⁷)
1978.....	3,961,535	1,420,740	189,494	40,946	5,612,715	2,408,425	38,050	4,438	2,450,913				(⁷)
1979.....	3,909,460	1,502,142	198,289	38,033	5,647,924	2,454,829	36,225	4,464	2,495,517				(⁷)

See footnotes at end of table.

TABLE 10.—*Internal revenue collections by tax source, fiscal year 1955 to date—Continued*
 [In thousands of dollars]

Fiscal year	Excise taxes—Continued											
	Manufacturers excise taxes ¹³											
	Gasoline	Lubricating oils	Passenger automobiles and motorcycles ^a	Automobiles, trucks and buses ^a	Parts and accessories for automobiles ^a	Tires, tubes, and tread rubber	Business and store machines ¹⁰	Refrigerators, freezers, air-conditioners, etc. ¹¹	Radio and television receiving sets and phonographs, parts ¹⁰	Electric, gas, and oil appliances ¹⁰	All other ¹²	Total manufacturers excise taxes
1955.....	954,678	69,818	1,047,813	134,805	136,709	164,316	57,281	38,004	136,849	50,859	93,883	2,885,016
1956.....	1,030,397	74,584	1,376,372	189,434	145,797	177,872	70,146	49,078	161,098	71,064	110,171	3,456,013
1957.....	1,458,217	73,601	1,144,233	199,298	157,291	251,454	83,175	46,894	149,192	75,196	123,374	3,761,925
1958.....	1,636,629	69,996	1,170,003	206,104	166,720	259,820	90,658	39,379	146,422	61,400	127,004	3,974,135
1959.....	1,700,253	73,685	1,039,272	215,279	166,234	278,911	93,894	40,593	152,566	62,373	135,728	3,958,789
1960.....	2,015,863	81,679	1,331,292	271,938	189,476	304,466	99,370	50,034	169,451	69,276	152,285	4,735,129
1961.....	2,370,303	74,296	1,228,629	236,659	188,819	279,572	98,305	55,920	148,989	64,483	150,826	4,896,802
1962.....	2,412,714	73,012	1,300,440	257,200	198,077	361,562	81,719	54,638	173,024	66,435	154,129	5,132,949
1963.....	2,497,316	74,410	1,559,510	303,144	224,507	398,860	74,845	61,498	184,220	68,171	163,827	5,610,309
1964.....	2,618,370	76,316	1,745,969	350,945	228,762	411,483	71,867	62,799	197,595	77,576	178,861	6,020,543
1965.....	2,687,135	76,095	1,887,691	425,361	252,874	440,467	74,426	75,987	221,769	80,983	195,356	6,418,145
1966.....	2,824,189	90,776	1,492,225	460,069	196,546	481,803	6,745	137	13-3,761	5,367	59,773	5,613,869
1967.....	2,932,894	92,573	1,413,833	468,910	34,640	503,753	-461	-2,650	13-1,329	-758	36,941	5,478,347
1968.....	3,030,792	92,311	1,530,777	447,743	76,226	489,139	10	436	597	236	45,706	5,713,973
1969.....	3,186,239	97,476	1,863,956	589,304	81,387	631,527	-25	31	-129	12	51,367	6,501,146
1970.....	3,430,076	87,510	1,753,327	659,986	84,069	614,795	-1	-30	-5	-94	53,427	6,683,061
1971.....	3,547,678	88,185	1,695,112	625,290	84,078	593,377	-12	-10	129	-7	50,979	6,684,799
1972.....	3,741,160	95,474	563,223	497,138	94,099	681,320	---	---	8	-41	56,276	5,728,657
1973.....	3,927,535	103,094	-83,241	461,353	107,489	814,042	-66	231	1	---	65,311	5,395,750
1974.....	4,087,669	105,723	6,049	519,699	120,604	827,256	---	---	---	40	75,112	5,742,154
1975.....	3,980,412	91,053	3,343	534,158	125,052	697,660	---	---	---	---	84,934	5,516,611
1976.....	4,125,674	92,851	17	321,848	124,045	730,117	(¹)	(¹)	(¹)	(¹)	91,554	5,486,106
T.Q.....	1,091,428	26,035	79	138,750	41,720	218,038	(¹)	(¹)	(¹)	(¹)	27,288	1,543,339
1977.....	4,322,077	100,929	-2,637	598,084	159,287	792,957	(¹)	(¹)	(¹)	(¹)	97,985	6,068,682
1978.....	4,444,484	105,227	77	817,228	181,474	846,313	(¹)	(¹)	(¹)	(¹)	160,878	6,555,681
1979.....	4,525,065	108,647	-38	965,486	223,721	878,283	(¹)	(¹)	(¹)	(¹)	356,448	7,057,612

Excise taxes—Continued

Fiscal year	Retailers excise taxes					Miscellaneous excise taxes					Admissions ¹⁸				
	Jewelry ¹⁰	Furs ¹⁰	Toilet preparations ¹⁰	Luggage, hand-bags, wallets ¹⁰	Diesel and special motor fuels ¹⁴	Noncommercial aviation gasoline	Noncommercial aviation fuel, other than gasoline	All other ²¹	Total retailers excise taxes	Toll telephone, telegraph, radio and cable services ¹⁵	General telephone service	Transportation of property (including coal) ¹⁶	General admissions	Cabarets	
1955	142,366	27,053	71,829	50,896	22,692	---	---	---	314,837	230,251	290,198	200,465	398,039	106,086	39,271
1956	152,340	28,261	83,776	57,519	24,464	---	---	---	346,360	241,543	315,690	214,903	450,579	104,018	42,255
1957	156,604	29,494	92,868	57,116	39,454	---	---	---	375,535	266,186	347,024	222,158	467,978	75,847	43,241
1958	156,134	28,544	98,158	58,785	46,061	---	---	---	387,682	279,375	370,810	225,809	462,989	54,683	42,919
1959	156,382	29,909	107,968	61,468	52,528	---	---	---	408,256	292,412	398,023	227,044	143,250	49,977	45,117
1960	165,699	30,207	120,211	62,573	71,869	---	---	---	450,559	312,055	426,242	255,459	1,306	34,494	49,605
1961	168,498	29,226	131,743	68,182	88,856	---	---	---	486,505	343,894	483,408	264,262	1,306	36,679	33,603
1962	176,023	31,163	144,594	69,384	105,178	---	---	---	526,341	350,566	492,912	262,760	568	39,169	35,606
1963	181,902	29,287	158,351	74,019	113,012	---	---	---	556,570	364,618	515,987	233,928	451	42,789	39,794
1964	189,437	30,016	176,857	78,704	128,079	---	---	---	603,092	379,608	530,588	106,062	277	47,053	41,026
1965	204,572	31,390	195,833	81,386	152,188	---	---	---	665,369	458,057	620,880	125,890	215	51,968	43,623
1966	43,264	3,179	40,898	20,814	159,326	---	---	---	267,481	907,917	(*)	139,624	115	45,668	35,736
1967	1,643	204	1,218	555	182,147	---	---	---	185,766	1,101,853	(*)	170,323	51	358	3,041
1968	442	287	131	5	201,918	---	---	---	202,784	1,105,478	(*)	199,274	30	76	1,074
1969	34	10	—9	(*)	224,657	---	---	---	224,693	1,316,378	(*)	223,687	---	—22	33
1970	26	1	—1	82	257,712	---	---	---	257,820	1,469,562	(*)	250,802	---	—35	—36
1971	154	---	—69	(*)	266,388	4,753	10,918	---	282,144	1,624,533	(*)	423,082	21,585	—21	83
1972	6	(*)	---	---	298,608	8,838	19,381	---	326,833	1,650,499	(*)	515,269	29,455	—18	—81
1973	9	4	(*)	26	334,473	10,246	43,460	---	388,218	1,885,228	(*)	579,167	37,214	—120	—29
1974	(*)	(*)	2	—2	373,414	10,877	31,955	---	416,244	1,892,731	(*)	659,177	41,931	—36	—17
1975	---	---	—2	---	370,489	11,127	22,573	---	404,187	2,023,744	(*)	750,641	47,332	11	120
1976	(*)	(*)	(*)	(*)	379,125	10,295	27,814	15	417,250	1,837,362	(*)	793,597	45,400	(*)	(*)
T.Q.	(*)	(*)	(*)	(*)	104,381	2,965	7,706	(*)	115,052	543,472	(*)	230,864	11,408	(*)	(*)
1977	(*)	(*)	(*)	(*)	440,190	10,390	30,014	8	480,602	1,708,778	(*)	957,251	55,147	(*)	(*)
1978	(*)	(*)	(*)	(*)	481,427	10,954	31,289	8	523,677	1,656,736	(*)	1,110,613	64,011	(*)	(*)
1979	(*)	(*)	(*)	(*)	506,651	10,720	35,920	---	553,291	1,362,193	(*)	1,272,003	79,009	(*)	(*)

See footnotes at end of table.

TABLE 10.—Internal revenue collections by tax source, fiscal year 1955 to date—Continued

[In thousands of dollars]

Fiscal year	Excise taxes—Continued					Grand total			
	Miscellaneous excise taxes—Continued				Taxes not otherwise classified				
	Club dues and initiation fees ¹⁹	Sugar ²⁰	Use tax on highway motor vehicles weighing over 26,000 lbs. ¹⁴	All other ²¹			Total miscellaneous excise taxes		
					Unclassified excise taxes ²²	Total excise taxes			
1955	41,963	78,512	-----	85,156	1,469,941	114,687	9,210,582	23 7,352	66,288,692
1956	47,171	82,894	-----	84,981	1,584,033	-31,209	10,004,195	23 5,269	75,112,649
1957	54,236	86,091	27,163	89,132	1,679,055	66,237	10,637,544	23 15,482	80,171,971
1958	60,338	85,911	33,117	79,316	1,695,266	-32,749	10,814,268	23 7,024	79,978,476
1959	64,813	86,378	32,532	43,879	1,383,425	66,351	10,759,549	23 5,444	79,797,973
1960	67,187	89,856	38,333	38,588	1,314,960	99,644	11,864,741	-----	91,773,803
1961	64,357	91,818	45,575	43,767	1,408,670	-80,943	12,064,302	-----	94,401,086
1962	69,452	96,636	79,761	37,651	1,465,080	101,468	12,752,176	-----	99,440,839
1963	71,097	99,903	99,481	38,596	1,506,644	66,251	13,409,737	-----	105,925,395
1964	75,120	95,411	100,199	43,206	1,418,552	106,387	13,950,232	-----	112,260,257
1965	79,671	97,109	102,038	54,412	1,633,868	-32,119	14,792,779	-----	114,434,634
1966	52,571	102,932	104,240	55,236	1,444,038	37,933	13,398,112	-----	128,879,961
1967	1,825	104,203	108,178	60,083	1,549,915	675,867	14,113,748	-----	148,374,815
1968	1,536	102,270	108,918	138,269	1,656,925	288,480	14,320,396	-----	153,636,838
1969	1,040	108,191	124,273	149,309	1,922,890	159,458	15,542,787	-----	187,919,560
1970	206	113,309	135,086	115,615	2,084,510	38,059	15,904,264	-----	195,722,096
1971	22	113,556	145,058	159,876	2,487,773	410,000	16,871,851	-----	191,647,198
1972	—37	115,752	157,279	226,564	2,694,682	779,330	16,847,036	-----	209,855,737
1973	—60	113,616	188,517	237,974	3,041,506	320,336	16,572,318	-----	237,787,204
1974	2	120,006	198,462	241,781	3,154,037	1,648	17,109,853	-----	268,952,254
1975	(*)	103,769	207,663	172,683	3,305,964	-45,082	16,847,741	-----	293,822,726
1976	(?)	28,820	212,793	175,922	3,093,895	344,853	17,257,720	-----	302,519,792
T.O.	(?)	11	126,699	42,825	955,278	-24,324	4,518,008	-----	75,462,780
1977	(?)	14	226,209	217,772	3,165,171	313,118	17,832,707	-----	358,139,417
1978	(?)	(?)	237,603	256,817	3,325,780	196,182	18,664,949	-----	399,776,389
1979	(?)	(?)	251,793	258,036	3,223,033	72,126	19,049,504	-----	460,412,185

*Less than \$500.

¹For figures for 1863-1915, see 1929 Annual Report, p. 419; for 1916-28, see 1947 Annual Report, p. 310; and for 1929-54, see 1963 Annual Report p. 486.

²Withheld income taxes and old-age insurance taxes on employees and employers have been deposited in Treasury without separation as to type of tax since December 1950; since December 1956, disability insurance taxes, and since June 1965, hospital insurance taxes have been deposited in the same way. For the same periods, the old-age insurance and disability insurance taxes on the self-employed have been combined with "Income taxes other." The distribution of amounts of these taxes is based on estimates made by the Secretary of the Treasury in accordance with provisions of sec. 20(a) of the Social Security Act, as amended (42 U.S.C. 401(a)). "Individual income taxes withheld" by employers, 1951-56, include the amounts subsequently transferred to the Government of Guam, under the provisions of the act approved Aug. 1, 1950 (48 U.S.C. 1421b); since 1956 these amounts are excluded. Beginning with 1974, withheld taxes includes Presidential election fund.

³Includes the tax on business income of exempt organizations.

⁴Includes taxes collected in Puerto Rico upon products of Puerto Rican manufacture coming into the United States. Tobacco taxes "other" includes taxes on manufactured tobacco, repealed effective Jan. 1, 1966 (Public Law 89-44).

⁵Through 1956, "Distilled spirits" included amounts collected by Customs on imports of both distilled spirits and beer. Beginning with 1957, imported beer is included with "Beer."

⁶Includes stamp taxes on issues, transfers, and sales of bonds, capital stock, and similar interest sales until repealed effective June 22, 1965 (Public Law 89-44) and taxes on silver bullion sales or transfers until repealed effective June 5, 1963 (Public Law 88-36). Tax on foreign insurance policies (1 cent or 4 cents per \$1 of premium) payable by return on and after Jan. 1, 1966 (Public Law 89-44 and Treasury Decision 6868). Deeds of conveyance, \$100 to \$500, 55 cents; each additional \$500 or fraction thereof, 55 cents, repealed effective Jan. 1, 1968 (Public Law 89-44).

⁷Repealed excise tax which is included in "All other" category of major excise classification. Collections, if any, were primarily for delinquent amounts and were negligible.

⁸Passenger automobiles and light trucks repealed Dec. 11, 1971 (Revenue Act of 1971). Motorcycles repealed effective Sept. 1, 1955 (Public Law 379).

⁹Parts and accessories for automobiles (except truck parts), repealed effective Jan. 1, 1966 (Public Law 89-44).

¹⁰Repealed, effective June 22, 1965 (Public Law 89-44).

¹¹Air conditioners repealed effective May 15, 1965; refrigerators and freezers, repealed effective June 22, 1965 (Public Law 89-44).

¹²Includes manufacturers excise taxes on jewelry (1932, repealed by the Revenue Act of 1936), furs (1932, repealed effective June 30, 1938) and toilet preparations (1939, repealed effective Oct. 1, 1941); beginning 1942 includes manufacturers excise taxes on phonograph records, musical instruments, and luggage, repealed effective June 22, 1966 (Public Law 89-44). Also includes tax on electrical energy, repealed by Revenue Act of 1951.

¹³Negative figure stems primarily from floor stock credits taken on certain taxes repealed by the Excise Tax Reduction Act of 1965.

¹⁴Beginning with fiscal 1957, collections are applied in accordance with provisions of the Highway Revenue Act of 1956, as amended (23 U.S.C. 120 note).

¹⁵General and toll telephone and teletypewriter service reduced to 3 percent, effective Jan. 1, 1966. Private communications service, telegraph service, and wire equipment service, repealed, effective Jan. 1, 1966 (Public Law 89-44). For general and toll telephone service and for teletypewriter exchange service, the rate of tax on amounts paid on bills first rendered on or after Apr. 1, 1966, for services rendered after Jan. 31, 1966, is increased from 3 percent to 10 percent of the amount paid (Public Law 89-368). For general and toll telephone service and for teletypewriter exchange service, the rate of tax was scheduled to be reduced from 10 percent to 1 percent on amounts paid on bills first rendered on or after Apr. 1, 1968. Public Law 90-285 continued the 10-percent rate to Apr. 30, 1968; the Revenue and Expenditure Control Act of June 28, 1968 (Public Law 90-364) retroactively restored the 10-percent rate. Rate reduced to 9 percent on Jan. 1, 1973, to 8 percent on Jan. 1, 1974, to 7 percent Jan. 1, 1975, to 6 percent on Jan. 1, 1976, to 5 percent on Jan. 1, 1977, to 4 percent on Jan. 1, 1978, and to 3 percent on Jan. 1, 1979.

¹⁶After fiscal 1965, included in "Toll telephone, telegraph, radio, and cable services."
¹⁷Rate of 10 percent repealed effective Nov. 16, 1962, except on air transportation which was reduced to 5 percent. Increased to 8 percent on July 1, 1970.

¹⁸Repealed effective Aug. 1, 1958 (26 U.S.C. 4292 note). Rate of 5 percent on air transportation effective July 1, 1970.

¹⁹Repealed effective noon Dec. 31, 1965.

²⁰Terminated effective June 30, 1975.

²¹Includes certain delinquent taxes collected under repealed laws and various other taxes not shown separately.

²²Includes undistributed depositary receipts and Federal tax deposits and unapplied collections of excise taxes.

²³Beginning with 1955, includes unidentified and excess collections, and profits from sale of acquired property. Until 1955, such amounts were included in "Miscellaneous excise taxes, all other." For 1955-57, includes depositary receipts outstanding 6 months or more for which no tax accounts were identified.

(Continued on next page)

NOTE—These figures are from Internal Revenue reports of collections. For years prior to 1955, they are not directly comparable to gross budget receipts from internal revenue; the differences in amounts occur because of differences in the time when payments are included in the respective reports. Through 1954, the payments were included in Internal Revenue Service collection reports after the returns to which they applied had been received in internal revenue offices. Beginning with 1955, tax payments are included in budget receipts when reported in the account of the U. S. Treasury.

Under arrangements begun in 1950, for withheld income tax and old-age insurance taxes and later extended to railroad retirement taxes and many excises, these taxes were paid currently into Treasury depositories and the depositary receipts, as evidence of such payments, were attached to quarterly returns filed with the Internal Revenue Service. Beginning in 1967 for corporations, and later extended to many other taxes, the Federal tax deposit system (FTD) replaced the depositary receipt method. Under this procedure,

the payments are included in budget receipts in the month in which the depositary receipts were issued to taxpayers, or FTD's were purchased.

Revised accounting procedures, effective July 1, 1954, extended this practice to Internal Revenue Service collection reports, so that these reports include depositary receipts in the month in which they were issued or FTD's were purchased instead of the month in which tax returns were received in the directors' offices. It is not possible to make a complete classification of excise taxes paid into depositories until the returns are received. Accordingly, the item "Unclassified excise taxes" includes the amount of "undistributed depositary receipts," i.e., the amount of depositary receipts issued, less the amount of depositary receipts received with returns and distributed by classes of tax, and beginning Jan. 1, 1968, amounts of Federal tax deposit forms purchased and not yet applied to taxpayers' liabilities.

TABLE 11.—*Internal revenue collections and refunds by State, fiscal year 1979*
[In thousands of dollars]

States	Individual income and employ- ment taxes	Corpora- tion income taxes	Excise taxes	Estate and gift taxes	Total collections	Refunds— excluding interest
Alabama	3,465,952	482,660	124,178	57,734	4,130,524	525,468
Alaska	737,293	44,035	12,088	2,806	796,222	161,326
Arizona	2,816,686	369,716	18,471	57,109	3,261,982	426,956
Arkansas	1,677,022	262,381	50,696	28,756	2,018,855	269,858
California	39,606,424	7,304,649	1,894,667	752,372	49,558,113	5,297,705
Colorado	5,911,436	511,222	251,588	56,295	6,730,541	543,178
Connecticut	6,904,357	1,788,687	302,362	112,732	9,108,138	627,858
Delaware	1,554,981	613,384	34,657	14,508	2,217,530	127,274
Florida	10,883,848	1,599,045	458,776	386,915	13,328,584	1,245,435
Georgia	5,725,285	1,009,949	501,662	77,852	7,314,748	779,016
Hawaii	1,221,240	199,747	15,266	18,973	1,455,226	181,195
Idaho	1,137,424	154,326	10,880	10,347	1,312,977	175,240
Illinois	25,598,952	6,049,397	1,373,463	411,079	33,432,890	2,401,353
Indiana	8,273,167	1,061,722	382,397	102,842	9,820,127	945,287
Iowa	3,353,635	582,182	57,854	87,699	4,081,369	453,397
Kansas	3,233,258	536,923	90,142	75,583	3,935,906	363,138
Kentucky	3,312,156	615,880	1,296,852	47,110	5,271,999	536,439
Louisiana	4,557,053	777,406	73,447	78,828	5,486,733	657,494
Maine	969,324	141,672	15,761	17,517	1,144,273	153,904
Maryland ¹	10,960,465	1,510,482	500,418	139,706	13,111,071	1,018,537
Massachusetts	9,064,820	1,833,758	280,410	132,672	11,311,660	966,374
Michigan	20,815,212	4,712,810	961,572	174,483	26,664,078	1,937,636
Minnesota	8,261,279	1,773,825	222,525	96,033	10,353,662	703,910
Mississippi	1,509,270	193,531	24,551	28,265	1,755,618	266,249
Missouri	9,114,948	1,658,504	487,008	121,000	11,581,460	766,161
Montana	726,078	66,777	14,148	21,359	828,363	124,907
Nebraska	2,471,802	361,767	80,619	61,859	2,976,048	244,387
Nevada	1,254,126	176,663	14,920	25,647	1,471,345	165,669
New Hampshire	1,041,728	192,526	37,991	14,440	1,286,685	147,840
New Jersey	13,659,428	2,401,588	559,219	155,211	16,775,446	1,438,690
New Mexico	1,095,110	111,786	16,609	16,852	1,240,358	181,540
New York	38,977,978	11,026,202	1,229,315	566,904	51,800,399	3,444,701
North Carolina	5,932,875	1,494,973	1,429,996	78,758	8,936,422	682,474
North Dakota	673,481	58,295	11,019	18,224	761,019	91,276
Ohio	21,534,742	4,385,632	1,242,302	249,145	27,411,821	2,004,999
Oklahoma	3,742,180	868,943	342,170	76,475	5,029,767	494,930
Oregon	3,868,784	807,356	130,562	57,168	4,863,870	500,022
Pennsylvania	20,696,812	3,015,290	1,016,814	219,889	24,948,805	2,121,923
Rhode Island	1,687,119	296,818	10,159	32,061	1,826,157	154,098
South Carolina	2,560,693	398,836	36,987	34,086	3,030,602	358,234
South Dakota	588,842	56,338	12,704	13,084	670,968	85,973
Tennessee	4,691,426	755,715	160,939	61,625	5,669,707	674,681
Texas	22,754,959	5,011,334	1,680,118	416,077	29,862,488	2,450,618
Utah	1,386,711	184,988	25,728	10,298	1,607,724	250,159
Vermont	441,348	54,829	4,499	7,880	508,555	60,133
Virginia	5,838,185	923,558	772,460	92,730	7,626,933	825,056
Washington	6,166,857	935,093	252,854	74,546	7,629,350	809,850
West Virginia	1,525,005	183,742	38,348	23,578	1,770,674	308,866
Wisconsin	6,784,583	1,582,513	334,114	77,057	8,777,267	810,723
Wyoming	528,556	64,452	36,709	10,879	640,595	93,374
International ²	1,726,656	160,462	226,569	14,214	2,127,901	294,730
Undistributed:						
Federal tax deposits ³	426,999	38,731	43,754		421,975	
Transferred to Government of Guam	14,480				14,480	
Withheld taxes of Federal employees ⁴						
Gasoline, lubricating oil, and excess FICA credits ⁵	721,365	44,778			766,144	771,617
Presidential election fund	35,934				35,934	
Other	81		66,321		66,401	
Unclassified ⁶						223,202
Clearing account for excise taxes: aviation fuel and oil—Air Force and Navy			15		15	
Earned income credits	5,443				5,443	
Total	364,395,731	71,447,876	*19,049,504	5,519,074	460,412,185	*41,350,806

See footnotes at end of table.

TABLE 11.—*Internal revenue collections and refunds by State, fiscal year 1979—Continued*

[In thousands of dollars]

	Individual income and employ- ment taxes	Corpora- tion income taxes	Excise taxes	Estate and gift taxes	Total collections	Refunds— excluding interest
Refunds not identifiable by State:						
North-Atlantic.....	-----	-----	-----	-----	-----	1,032
Mid-Atlantic.....	-----	-----	-----	-----	-----	6
Southeast.....	-----	-----	-----	-----	-----	1,088
Central.....	-----	-----	-----	-----	-----	1,084
Midwest.....	-----	-----	-----	-----	-----	1,727
Southwest.....	-----	-----	-----	-----	-----	3
Western.....	-----	-----	-----	-----	-----	-----

¹ Includes the District of Columbia.² Collections from and refunds to U.S. taxpayers in Puerto Rico, Canal Zone, and in foreign countries.³ Consists of amounts of Federal tax deposit forms purchased and not yet applied to taxpayers' liabilities and distributed by State.⁴ Net transactions in the clearing account on the central books of the Treasury for withheld income taxes from salaries of Federal employees.⁵ Represents credits allowable on income tax returns for certain gasoline and lubricating oil tax payments and for excess social security payments under the Federal Insurance Contributions Act (FICA).⁶ Includes \$1.4 million refunds reported by U.S. Customs Service and \$223.2 million refund reversals pending classification when fiscal 1979 books were closed.⁷ Includes transfers to the Federal old-age and survivors insurance trust fund, the Federal disability insurance trust fund, the railroad retirement accounts, the Federal hospital insurance trust fund, and the unemployment trust fund for benefit payments within the States.⁸ Includes amounts for gasoline and certain other highway user levies transferred to the highway trust fund for highway construction in States, in accordance with the Highway Revenue Act of 1956, as amended (23 U.S.C. 120 note). Also includes internal revenue collections made by Customs.⁹ Includes reversals due to master file canceled checks and undelivered refund checks not obtainable by districts. Also inclusive of the reimbursement of \$687 million to the general fund from the Federal old-age and survivors insurance trust fund, the Federal disability insurance trust fund, and the Federal Unemployment Tax Act (42 U.S.C. 1101 (b)(3)), which is the estimated aggregate of refunds due on taxes collected and transferred. The amount of the refunds paid by IRS as reflected in the narrative of this report includes interest.

NOTE.—Receipts in the various States do not indicate the Federal tax burden of each since, in many instances, taxes are collected in one State from residents of another State. For example, withholding taxes reported by employers located near State lines may include substantial amounts withheld from salaries of employees who reside in neighboring States. Likewise payments of refunds within a State may not be applicable to the collections within that State since refunds are payable in the State of residence or principal place of business of the taxpayer which may not be the point at which collections are made.

Collections in full detail by tax source and region are shown in the Annual Report of the Commissioner of Internal Revenue and in lesser detail in the Treasury Combined Statement of Receipts, Expenditures and Balances of the United States Government.

TABLE 12.—*Deposits of earnings by Federal Reserve banks, fiscal year 1947 to date¹*

[In thousands of dollars]

	1947-76	T.Q.	1977	1978	1979	Cumulative thru 9/30/79
Boston.....	2,255,731	63,556	258,485	295,620	384,246	3,257,638
New York.....	12,499,525	387,494	1,503,407	1,650,087	2,125,575	18,166,088
Philadelphia.....	2,588,695	83,015	323,050	348,066	409,793	3,752,619
Cleveland.....	3,740,619	121,340	488,901	556,539	683,833	5,591,232
Richmond.....	3,381,399	117,129	468,134	546,246	687,431	5,200,339
Atlanta.....	2,332,623	72,067	274,048	279,713	319,709	3,278,160
Chicago.....	7,776,445	237,293	944,380	1,069,446	1,335,898	11,363,462
St. Louis.....	1,676,418	56,202	233,791	273,036	343,633	2,583,080
Minneapolis.....	880,277	30,266	122,087	146,047	180,032	1,358,709
Kansas City.....	1,786,199	56,002	215,366	251,820	335,494	2,644,881
Dallas.....	1,987,739	67,128	275,618	333,322	436,871	3,100,678
San Francisco.....	6,456,470	208,968	800,948	891,152	1,084,415	9,441,953
Total.....	47,362,140	1,500,460	5,908,215	6,641,094	8,326,930	69,738,839

¹Through 1959, consists of approximately 90 percent of earnings of the Federal Reserve banks after payment of necessary expenses and statutory dividends, and after provisions for restoring the surplus of each bank to 100 percent of subscribed capital where it fell below that amount. Beginning in 1960, pursuant to decision by the Board of Governors of the Federal Reserve System, consists of all net earnings after dividends and after provisions for building up surplus to 100 percent of subscribed capital at those banks where surplus is below that amount and also of the amounts by which surplus at the other banks exceeds subscribed capital. Beginning in 1965, the surplus is maintained at the level of the paid-in capital instead of subscribed capital.

TABLE 13.—*Customs collections and payments by region and district, fiscal year 1979*

I. CUSTOMS COLLECTIONS

Region and district	Duties	Miscellaneous customs collections	Internal Revenue Service	Total
Boston region:				
District offices:				
Boston	\$304,354,427	\$1,058,474	\$30,436,598	\$335,849,499
Bridgeport	45,925,494	85,080	9,647,317	55,657,891
Buffalo	140,583,807	551,589	12,432,246	153,567,642
Ogdensburg	81,218,514	409,189	30,649,054	112,276,757
Portland, Maine	16,043,345	193,268	283,485	16,520,098
Providence	18,703,712	62,101	1,907,245	20,673,058
St. Albans	21,479,012	152,574	2,160,142	23,791,728
Total Boston region	628,308,311	2,512,275	87,516,087	718,336,673
New York region:				
District offices:				
New York	1,370,232,672	1,893,152	108,583,215	1,480,709,039
Newark	141,947,069	484,118	33,589,326	176,020,513
JFK Airport	723,741,604	1,536,753	2,195,180	727,473,537
Total New York region	2,235,921,345	3,914,023	144,367,721	2,384,203,089
Baltimore region:				
District offices:				
Baltimore	281,256,612	990,861	31,139,777	313,387,250
Norfolk	126,795,854	744,584	5,845,425	133,385,863
Philadelphia	353,863,391	1,425,746	23,519,885	378,809,022
Washington, D.C.	14,018,443	754,517	7,135,326	21,908,286
Total Baltimore region	775,934,300	3,915,708	67,640,413	847,490,421
Miami region:				
District offices:				
Charleston	114,680,363	575,924	4,625,112	119,881,399
Miami	106,114,291	2,038,867	23,839,511	131,992,669
San Juan	—0—	742,806	191,959	934,765
St. Thomas	—0—	(¹)	1,595	1,595
Savannah	130,264,062	351,018	9,124,347	139,739,427
Tampa	146,065,369	678,734	15,815,918	162,560,021
Wilmington	72,429,823	131,408	2,676,514	75,237,745
Total Miami region	569,553,908	4,518,757	56,274,956	630,347,621
New Orleans region:				
District offices:				
Mobile	26,326,081	386,365	3,382,103	30,094,549
New Orleans	386,079,012	3,091,334	17,038,281	406,208,627
Total New Orleans region	412,405,093	3,477,699	20,420,384	436,303,176
Houston region:				
District offices:				
Dallas, Fort Worth ²	1,183,507	1,540	54,457	1,239,504
El Paso	59,251,011	387,170	7,379,348	67,017,529
Galveston	70,151,406	961,936	1,282,668	72,396,010
Houston	249,756,521	1,820,479	23,172,117	274,749,117
Laredo	86,059,457	716,040	2,285,851	89,061,348
Port Arthur	22,347,625	667,420	48	23,015,093
Total Houston region	488,749,527	4,554,585	34,174,489	527,478,601
Los Angeles region:				
District offices:				
Los Angeles	1,009,753,742	6,452,223	46,712,604	1,062,918,569
Nogales	52,020,999	302,724	2,102,550	54,426,273
San Diego	34,887,873	950,756	1,781,076	37,619,705
Total Los Angeles region	1,096,662,614	7,705,703	50,596,230	1,154,964,547

See footnotes at end of table.

TABLE 13.—*Customs collections and payments by region and district, fiscal year 1979—Continued*

I. CUSTOMS COLLECTIONS—Continued

Region and district	Duties	Miscellaneous customs collections	Internal Revenue Service	Total
San Francisco region:				
District offices:				
Anchorage.....	\$4,313,080	\$365,199	\$12,461	\$4,690,740
Great Falls.....	7,525,618	68,630	7,937	7,602,185
Honolulu.....	36,420,449	1,222,277	3,243,705	40,886,431
Portland, Oreg.....	94,639,664	777,734	1,929,339	97,346,737
San Francisco.....	342,162,877	1,661,462	31,567,861	375,392,200
Seattle.....	275,282,523	1,622,582	8,990,657	285,895,762
Total San Francisco region....	760,344,211	5,717,884	45,751,960	811,814,055
Chicago region:				
District offices:				
Chicago.....	247,382,524	645,081	42,791,193	290,818,798
Cleveland.....	88,196,583	507,730	35,099,372	123,803,685
Detroit.....	245,489,720	987,453	167,051,968	413,529,141
Duluth.....	10,566,775	114,543	5,126	10,686,444
Milwaukee.....	18,868,932	78,564	4,682,716	23,630,212
Minneapolis.....	19,441,654	66,505	3,913,514	23,421,673
Pembina.....	12,677,726	90,244	25,735	12,793,705
St. Louis.....	41,490,218	346,094	9,021,230	50,857,542
Total Chicago region.....	684,114,132	2,836,214	262,590,854	949,541,200
Total all regions.....	7,651,993,441	39,152,848	769,333,094	8,460,479,383

II. CUSTOMS PAYMENTS

Region	Collections totals	Payments			Collections (net)	Expenses (net obligations)	Cost to collect \$100
		Excess duty and similar refunds	Drawback	Total			
Boston.....	\$718,336,673	\$9,828,503	\$4,064,459	\$13,892,962	\$704,443,711	\$43,804,538	\$6.22
New York.....	2,384,203,089	23,475,029	24,040,254	47,515,283	2,336,687,806	95,074,658	4.07
Baltimore.....	847,490,421	5,588,681	10,559,431	16,148,112	831,342,309	31,199,084	3.75
Miami.....	630,347,621	4,734,232	17,698,712	22,432,944	607,914,677	37,345,784	6.14
New Orleans.....	436,303,176	5,548,941	1,271,859	6,820,800	429,482,376	17,926,728	4.17
Houston.....	527,478,601	9,260,955	3,196,173	12,457,128	515,021,473	47,886,544	9.30
Los Angeles.....	1,154,964,547	11,568,107	6,836,909	18,405,016	1,136,559,531	60,342,679	5.31
San Francisco.....	811,814,055	15,104,473	9,945,612	25,050,085	786,763,970	52,547,628	6.68
Chicago.....	949,541,200	11,788,762	26,939,652	38,728,414	910,812,786	45,115,256	4.95
Grand total.....	8,460,479,383	96,897,683	104,553,061	201,450,744	8,259,028,639	431,242,899	5.22

¹ U.S. Customs Service collected \$169,158,695 for the Virgin Islands special fund 20X5692 (AR) for fiscal 1979.

² TD 79-232, Aug. 13, 1979, established Dallas, Fort Worth District, effective Sept. 19, 1979.

TABLE 14.—*Summary of customs collections and payments, fiscal years 1978 and 1979*

I. COLLECTIONS BY CUSTOMS

	1978	1979
Duties:		
Consumption entries.....	\$6,352,684,927	\$7,196,081,819
Warehouse withdrawals.....	311,288,183	389,384,622
Mail entries.....	21,370,552	21,599,353
Passenger baggage entries.....	14,303,689	11,493,531
Crew-member baggage entries.....	652,902	587,818
Military baggage entries.....	115,844	864,513
Informal entries.....	18,847,083	15,942,406
Appraisalment entries.....	214,830	260,082
Vessel repair entries.....	2,237,716	2,195,672
Other duties.....	6,896,202	13,583,625
Total duties.....	6,728,611,928	7,651,993,441
Miscellaneous:		
Violations of customs laws.....	16,456,182	23,370,874
Marine inspection and navigation services.....	673	382
Testing, inspecting, and grading.....	96,288	81,833
Miscellaneous taxes.....	12,933,892	14,176,553
Fees.....	94,973	65,102
Unclaimed funds.....	613,191	991,896
Recoveries.....	49,197	52,168
All other customs receipts.....	314,866	414,040
Total miscellaneous.....	30,559,262	39,152,848
Internal revenue taxes.....	765,838,305	769,333,094
Total collections.....	7,525,009,495	8,460,479,383

II. SOURCE AND APPLICATION OF OPERATING FUNDS

Source of funds:		
Appropriation realized.....	\$405,474,000	\$443,459,000
Reimbursements from:		
Agriculture—quarantine program.....	3,938,000	4,150,000
Department of Energy.....	-----	175,000
Commerce—export control program.....	435,000	173,000
Federal Communications Commission.....	-----	194,000
Secret Service—Executive Protective detail.....	16,821	-----
State—foreign customs assistance programs.....	1,839,598	1,740,350
Reimbursable services—Acts of 1911 and 1936.....	35,890,084	38,669,774
All other sources.....	13,939,463	14,884,376
Total funds provided.....	461,532,966	503,445,500
Application of funds by program:		
Processing of arriving persons and cargo.....	363,314,529	391,881,384
Investigations—law enforcement.....	28,816,984	29,982,013
Internal affairs.....	6,638,473	6,593,357
Executive direction.....	57,880,239	62,772,645
Total funds applied.....	456,650,225	491,229,399
Withdrawn appropriation balance.....	4,882,741	12,216,101
Refunds:		
Excessive duties and similar refunds.....	78,705,889	96,897,683
Drawback payments.....	77,169,889	104,553,061
Total.....	155,875,778	201,450,744

TABLE 15.—*Postal receipts and expenditures, fiscal year 1936 to date*

Year	Postal revolving fund as reported to the Treasury by the U.S. Postal Service				Surplus revenue paid into the Treasury ²	Advances from the Treasury to cover postal deficiencies ³
	Postal expenditures ¹			Surplus, or deficit (—)		
	Postal revenues	Extraordinary expenditures as reported under act of June 9, 1930	Other			
1936	\$665,343,356	\$68,585,283	\$685,074,398	—\$88,316,324	-----	\$86,038,862
1937	726,201,110	51,587,336	721,228,506	—46,614,732	-----	41,896,945
1938	728,634,051	42,799,687	729,645,920	—43,811,556	-----	44,258,861
1939	745,955,075	48,540,273	736,106,665	—38,691,863	-----	41,237,263
1940	766,948,627	53,331,172	754,401,694	—40,784,239	-----	40,870,336
1941	812,827,736	58,837,470	778,108,077	—24,117,812	-----	30,064,048
1942	859,817,491	73,916,128	800,040,400	—14,139,037	-----	18,308,869
1943	966,227,289	122,343,916	830,191,463	13,691,909	-----	14,620,875
1944	1,112,877,174	126,639,650	942,345,968	43,891,556	\$1,000,000	*—28,999,995
1945	1,314,240,132	116,198,782	1,028,902,402	169,138,948	188,102,579	649,769
1946	1,224,572,173	100,246,983	1,253,406,696	—129,081,506	-----	160,572,098
1947	1,299,141,041	92,198,225	1,412,600,531	—205,657,715	12,000,000	241,787,174
1948	1,410,971,284	96,222,339	1,591,583,096	—276,834,152	-----	310,213,451
1949	1,571,851,202	120,118,663	2,029,203,465	—577,470,926	-----	524,297,262
1950	1,677,486,967	119,960,324	2,102,988,758	—545,462,114	-----	592,514,046
1951	1,776,816,354	104,895,553	2,236,503,513	—564,582,711	-----	624,169,406
1952	1,947,316,280	107,209,837	2,559,650,534	—719,544,090	-----	740,000,000
1953	2,091,714,112	103,445,741	2,638,680,670	—650,412,299	-----	660,121,483
1954 ⁴	2,263,389,229	(*)	2,575,386,760	—311,997,531	-----	521,999,804
1955 ⁴	2,336,667,658	(*)	2,692,966,698	—356,299,040	-----	285,261,181
1956 ⁴	2,419,211,749	(*)	2,882,291,063	—463,079,314	-----	382,311,040
1957 ⁴	2,547,589,618	(*)	3,065,126,065	—517,536,447	-----	516,502,460
1958 ⁴	2,583,459,773	(*)	3,257,452,203	—673,992,431	-----	921,750,883
1959 ⁴	3,061,110,753	(*)	3,834,997,671	—773,886,918	-----	605,184,335
1960 ⁴	3,334,343,038	(*)	3,821,959,408	—487,616,370	-----	569,229,167
1961 ⁴	3,482,961,182	(*)	4,347,945,979	—864,984,797	-----	824,989,797
1962 ⁴	3,609,260,097	(*)	4,343,436,402	—734,176,305	-----	773,739,374
1963 ⁴	3,869,713,783	(*)	4,640,048,550	—770,334,767	-----	817,693,516
1964 ⁴	4,393,516,717	(*)	4,971,215,682	—577,698,965	-----	698,626,276
1965 ⁴	4,662,663,155	(*)	5,467,205,453	—804,542,298	-----	764,090,520
1966 ⁴	5,038,666,873	(*)	5,926,862,604	—888,195,731	-----	941,698,236
1967 ⁴	5,326,427,981	(*)	6,467,613,482	—1,141,185,501	-----	1,174,402,507
1968 ⁴	5,714,395,043	(*)	6,793,911,210	—1,079,516,167	-----	1,140,204,035
1969 ⁴	6,352,768,003	(*)	7,273,101,703	—920,333,700	-----	1,133,664,184
1970 ⁴	6,570,127,625	(*)	8,080,151,078	—1,510,023,453	-----	1,735,039,917
1971 ⁴	6,906,594,243	(*)	9,090,004,693	—2,183,410,451	-----	2,576,625,999
1972 ⁴	9,488,617,835	(*)	9,843,421,449	—354,803,614	-----	1,284,282,854
1973 ⁴	9,934,258,765	(*)	10,090,977,548	—156,718,783	-----	2,516,836
1974 ⁴	12,070,552,640	(*)	12,343,822,193	—273,269,553	-----	329,677,018
1975 ⁴	12,551,485,992	(*)	13,663,714,292	—1,112,228,300	-----	820,130,750
1976 ⁴	12,936,836,547	(*)	14,112,638,457	—1,175,801,911	-----	1,045,764,875
T.Q. ⁴	3,461,647,779	(*)	3,446,477,332	15,170,448	-----	108,785,379
1977 ⁴	14,841,678,000	(*)	15,529,527,000	—687,849,000	-----	930,653,652
1978 ⁴	16,388,066,000	(*)	15,923,397,000	464,699,000	-----	529,182,218
1979 ⁴	18,341,050,135	(*)	17,465,479,476	875,570,659	-----	1,050,669,760

¹ Includes salary deductions paid to and deposited for credit to the retirement fund.² On basis of warrants-issued adjusted to basis of daily Treasury statements through 1947.³ Advances to the Postmaster General to meet estimated deficiencies in postal revenues, reduced by repayments from prior year advances. Excludes allowances for offsets of extraordinary expenditures or the cost of free mailings. Figures are on basis of warrants-issued adjusted to basis of daily Treasury statements through 1953, and thereafter on basis of the central accounts of the U.S. Government maintained by the Department of the Treasury.⁴ Repayment of unexpended portion of prior years' advances.⁵ Transactions for 1954 to date are on the basis of cash receipts and expenditures as reported by the U.S. Postal Service. Reports of the Postmaster General are on a modified accrual basis.⁶ See letter of the Postmaster General in exhibits in Annual Reports prior to 1958.⁷ Under the act of May 27, 1958 (72 Stat. 143), the Postmaster General is no longer required to certify the estimated amounts of postage that would have collected on certain free or reduced-rate mailings.

NOTE.—For figures from 1789–1935 see Annual Report for 1946, p. 419.

TABLE 16.—*Seigniorage on coin and silver bullion, Jan. 1, 1935–Sept. 30, 1979*

Fiscal year	Total seigniorage on coin (silver, clad, and minor) and on silver bullion revalued	Potential seigniorage on silver bullion, and other metals at cost, end of fiscal year ¹
Jan. 1, 1935–June 30, 1964, cumulative.....	\$2,408,931,105	² \$7,520,617
1965.....	116,996,658	6,560,394
1966.....	648,804,127	950,051,328
1967.....	836,734,039	980,037,561
1968.....	383,141,339	759,844,048
1969.....	250,170,276	700,000,000
1970.....	274,217,884	n.a.
1971.....	399,652,811	n.a.
1972.....	606,497,062	n.a.
1973.....	423,469,725	n.a.
1974.....	347,382,161	n.a.
1975.....	663,075,694	n.a.
1976.....	788,146,260	n.a.
T.Q.....	109,143,807	n.a.
1977.....	450,333,883	n.a.
1978.....	409,177,765	n.a.
1979.....	1,037,899,662	n.a.
Jan. 1, 1935–Sept. 30, 1979, cumulative.....	10,153,774,259	n.a.

n.a. Not available.

¹ Not cumulative; as coinage metals held by the U.S. Treasury change, the potential seigniorage changes. Potential seigniorage also changes depending on the denomination of the coins manufactured.

² Represents potential seigniorage as of June 30, 1964.

Federal Debt

I.—Outstanding

TABLE 17.—*Federal securities outstanding, fiscal year 1965 to date*

[Public debt securities on basis of Daily Treasury Statement through 1974;
Monthly Statement of the Public Debt of the United States thereafter. Agency
securities on basis of administrative accounts and reports]

Fiscal year	Public debt securities ¹	Agency securities ²	Total Federal securities
1965	\$313,818,898,984	\$9,335,416,039	\$323,154,315,023
1966	316,097,587,795	13,376,757,266	329,474,345,061
1967	322,892,937,795	18,455,326,671	341,348,264,466
1968	345,369,406,426	24,399,459,289	369,768,865,715
1969	352,895,253,841	14,249,052,696	367,144,306,537
1970	370,093,706,950	12,509,702,555	382,603,409,505
1971	397,304,744,455	12,162,732,155	409,467,476,611
1972	426,435,460,940	10,893,562,236	437,329,023,176
1973	457,316,605,312	11,109,062,824	468,425,668,136
1974	474,234,815,732	12,012,272,195	486,247,087,927
1975	533,188,262,501	10,943,130,937	544,131,393,438
1976	620,432,256,995	11,433,332,627	631,865,589,622
T.Q.	634,701,240,052	11,677,710,336	646,378,950,388
1977	698,839,928,356	10,297,824,835	709,137,753,191
1978	771,544,478,952	8,880,631,167	780,425,110,119
1979	826,519,097,141	7,231,769,583	833,750,866,724

¹ Includes certain securities subject to statutory limitation. For amounts subject to limitation, see table 21.

² For content, see table 24.

TABLE 18.—*Federal securities held by the public, fiscal year 1965 to date*

[On basis of Monthly Treasury Statement of Receipts and Outlays of the
U.S. Government]

Fiscal year	Federal securities ¹	Deduct	Held by the public	
		Investments of Government accounts	Total	Per capita ²
1965	\$323,154,315,023	\$61,540,352,558	\$261,613,962,465	\$1,344.42
1966	329,474,345,061	64,783,929,484	264,690,415,577	1,344.24
1967	341,348,264,466	73,819,395,745	267,528,868,721	1,343.60
1968	369,768,865,715	79,139,566,850	290,629,298,865	1,444.82
1969	367,144,306,537	87,661,296,652	279,483,009,885	1,375.30
1970	382,603,409,505	97,723,153,576	284,880,255,929	1,391.01
1971	409,467,476,611	105,139,699,043	304,327,777,567	1,469.83
1972	437,329,023,176	113,559,439,170	323,769,584,007	1,550.31
1973	468,425,668,136	125,381,073,208	343,044,594,928	1,630.47
1974	486,247,087,927	140,193,921,823	346,053,166,104	1,633.14
1975	544,131,393,438	147,225,099,425	396,906,294,014	1,858.70
1976	631,865,589,622	151,565,893,583	480,299,696,039	2,229.78
T.Q.	646,378,950,388	148,052,209,242	498,326,741,146	2,313.34
1977	709,137,753,191	¹ 157,295,161,036	551,842,592,155	2,539.20
1978	780,425,110,119	² 169,476,651,939	610,948,458,179	2,795.49
1979	833,750,866,724	³ 189,161,534,111	644,589,332,613	^p 2,924.43

^p Preliminary.

¹ For content, see table 17.

² Based on the Bureau of the Census estimated population.

³ For content, see table 20.

TABLE 19.—*Principal of the public debt, beginning fiscal year 1790*

[Basis: Public Debt accounts, 1790–1915; Daily Treasury Statement, 1916–74; Monthly Statement of the Public Debt of the United States thereafter]

Date	Total gross public debt	Date	Total gross public debt	Date	Total gross public debt
Dec. 31—		Dec. 31—		Dec. 31—	
1790	\$75,463,477	1812	\$55,962,828	1833	\$4,760,082
1791	77,227,925	1813	81,487,846	1834	37,733
1792	80,358,634	1814	99,833,660	1835	37,513
1793	78,427,405	1815	127,334,934	1836	336,958
1794	80,747,587	1816	123,491,965	1837	3,308,124
1795	83,762,172	1817	103,466,634	1838	10,434,221
1796	82,064,479	1818	95,529,648	1839	3,573,344
1797	79,228,529	1819	91,015,566	1840	5,250,876
1798	78,408,670	1820	89,987,428	1841	13,594,481
1799	82,976,294	1821	93,546,677	1842	20,201,226
1800	83,038,051	1822	90,875,877	June 30—	
1801	80,712,632	1823	90,269,778	1843	32,742,922
1802	77,054,686	1824	83,788,433	1844	23,461,653
1803	80,427,121	1825	81,054,060	1845	15,925,303
1804	82,312,151	1826	73,987,357	1846	15,550,203
1805	75,723,271	1827	67,475,044	1847	38,826,535
1806	69,218,399	1828	58,421,414	1848	47,044,862
1807	65,196,318	1829	48,565,407	1849	63,061,859
1808	57,023,192	1830	39,123,192	1850	63,452,774
1809	53,173,218	1831	24,322,235	1851	68,304,796
1810	48,005,588	1832	7,011,699	1852	66,199,342
1811	45,209,738				

Date	Interest-bearing ¹	Matured debt on which interest has ceased	Debt bearing no interest	Total gross public debt	Gross debt per capita ²
June 30—					
1853	\$59,642,412	\$162,249	-----	\$59,804,661	\$2.32
1854	42,044,517	199,248	-----	42,243,765	1.59
1855	35,418,001	170,498	-----	35,588,499	1.30
1856	31,805,180	168,901	-----	31,974,081	1.10
1857	28,503,377	197,998	-----	28,701,375	.93
1858	44,743,256	170,168	-----	44,913,424	1.59
1859	58,333,156	165,225	-----	58,498,381	1.91
1860	64,683,256	160,575	-----	64,843,831	2.06
1861	90,423,292	159,125	-----	90,582,417	2.80
1862	365,356,045	230,520	\$158,591,390	524,177,955	15.79
1863	707,834,255	171,970	411,767,456	1,119,773,681	32.91
1864	1,360,026,914	366,629	455,437,271	1,815,830,814	52.08
1865	2,217,709,407	2,129,425	458,090,180	2,677,929,012	75.01
1866	2,322,116,330	4,435,865	429,211,734	2,755,763,929	75.42
1867	2,238,954,794	1,739,108	409,474,321	2,650,168,223	70.91
1868	2,191,326,130	1,246,334	390,873,992	2,583,446,456	67.61
1869	2,151,495,065	5,112,034	388,503,491	2,545,110,590	65.17
1870	2,035,881,095	3,569,664	397,002,510	2,436,453,269	61.06
1871	1,920,696,750	1,948,902	399,406,489	2,322,052,141	56.72
1872	1,800,794,100	7,926,547	401,270,191	2,209,990,838	52.65
1873	1,696,483,950	51,929,460	402,796,935	2,151,210,345	50.02
1874	1,724,930,750	3,216,340	431,785,640	2,159,932,730	49.05
1875	1,708,676,300	11,425,570	436,174,779	2,156,276,649	47.84
1876	1,696,685,450	3,902,170	430,258,158	2,130,845,778	46.22
1877	1,697,888,500	16,648,610	393,222,793	2,107,759,903	44.71
1878	1,780,735,650	5,594,070	373,088,595	2,159,418,315	44.82
1879	1,887,716,110	37,015,380	374,181,153	2,298,912,643	46.72
1880	1,709,993,100	7,621,205	373,294,567	2,090,908,872	41.60
1881	1,625,567,750	6,723,615	386,994,363	2,019,285,728	39.18
1882	1,449,810,400	16,260,555	390,844,689	1,856,915,644	35.16
1883	1,324,229,150	7,831,165	389,898,603	1,721,958,918	31.83
1884	1,212,563,850	19,655,955	393,087,639	1,625,307,444	29.35
1885	1,182,150,950	4,100,745	392,299,474	1,578,551,169	27.86
1886	1,132,014,100	9,704,195	413,941,255	1,555,659,550	26.85

See footnotes at end of table.

TABLE 19.—*Principal of the public debt, beginning fiscal year 1790—Continued*

Date	Interest-bearing ¹	Matured debt on which interest has ceased	Debt bearing no interest	Total gross public debt	Gross debt per capita ²
June 30—					
1887.....	\$1,007,692,350	\$6,114,915	\$451,678,029	\$1,465,485,294	\$24.75
1888.....	936,522,500	2,495,845	445,613,311	1,384,631,656	22.89
1889.....	815,853,990	1,911,235	431,705,286	1,249,470,511	20.23
1890.....	711,313,110	1,815,555	409,267,919	1,122,396,584	17.80
1891.....	610,529,120	1,614,705	393,662,736	1,005,806,561	15.63
1892.....	585,029,330	2,785,875	380,403,636	968,218,841	14.74
1893.....	585,037,100	2,094,060	374,300,606	961,431,766	14.36
1894.....	635,041,890	1,851,240	380,004,687	1,016,897,817	14.89
1895.....	716,202,060	1,721,590	378,989,470	1,096,913,120	15.76
1896.....	847,363,890	1,636,890	373,728,570	1,222,729,350	17.25
1897.....	847,365,130	1,346,880	378,081,703	1,226,793,713	16.99
1898.....	847,367,470	1,262,680	384,112,913	1,232,743,063	16.77
1899.....	1,046,048,750	1,218,300	389,433,654	1,436,700,704	19.21
1900.....	1,023,478,860	1,176,320	238,761,733	1,263,416,913	16.60
1901.....	987,141,040	1,415,620	233,015,585	1,221,572,245	15.74
1902.....	931,070,340	1,280,860	245,680,157	1,178,031,357	14.88
1903.....	914,541,410	1,205,090	243,659,413	1,159,403,913	14.38
1904.....	895,157,440	1,970,920	239,130,656	1,136,259,016	13.83
1905.....	895,158,340	1,370,245	235,828,510	1,132,357,095	13.51
1906.....	895,159,140	1,128,135	246,235,695	1,142,522,970	13.39
1907.....	894,834,280	1,086,815	251,257,098	1,147,178,193	13.17
1908.....	897,503,990	4,130,015	276,056,398	1,177,690,403	13.28
1909.....	913,317,490	2,883,855	232,114,027	1,148,315,372	12.69
1910.....	913,317,490	2,124,895	231,497,584	1,146,939,969	12.41
1911.....	915,353,190	1,879,830	236,751,917	1,153,984,937	12.29
1912.....	963,776,770	1,760,450	228,301,285	1,193,838,505	12.52
1913.....	965,706,610	1,659,550	225,681,585	1,193,047,745	12.27
1914.....	967,953,310	1,552,560	218,729,530	1,188,235,400	11.99
1915.....	969,759,090	1,507,260	219,997,718	1,191,264,068	11.85
1916.....	971,562,590	1,473,100	252,109,877	1,225,145,568	12.02
1917.....	2,712,549,477	14,232,230	248,836,878	2,975,618,585	28.77
1918.....	12,197,507,642	20,242,550	237,475,173	12,455,225,365	119.13
1919.....	25,236,947,172	11,176,250	236,382,738	25,484,506,160	242.56
1920.....	24,062,500,285	6,745,237	230,075,945	24,299,321,467	228.23
1921.....	23,738,900,085	10,688,160	227,862,308	23,977,450,553	220.91
1922.....	22,710,338,105	25,250,880	227,792,723	22,963,381,708	208.65
1923.....	22,007,043,612	98,738,910	243,924,844	22,349,707,365	199.64
1924.....	20,981,242,042	30,278,200	239,292,747	21,250,812,989	186.23
1925.....	20,210,906,915	30,258,980	275,027,993	20,516,193,888	177.12
1926.....	19,383,770,860	13,359,900	246,085,555	19,643,216,315	167.32
1927.....	18,252,664,666	14,718,585	244,523,681	18,511,906,932	155.51
1928.....	17,317,694,182	45,335,060	241,263,959	17,604,293,201	146.09
1929.....	16,638,941,379	50,749,199	241,397,905	16,931,088,484	139.04
1930.....	15,921,892,350	31,716,870	231,700,611	16,185,309,831	131.51
1931.....	16,519,588,640	51,819,095	229,873,756	16,801,281,492	135.45
1932.....	19,161,273,540	60,079,385	265,649,519	19,487,002,444	156.10
1933.....	22,157,643,120	65,911,170	315,118,270	22,538,672,560	179.48
1934.....	26,480,487,870	54,266,830	518,386,714	27,053,141,414	214.07
1935.....	27,645,241,089	230,662,155	824,989,381	28,700,892,625	225.55
1936.....	32,988,790,135	169,363,395	620,389,964	33,778,543,494	263.79
1937.....	35,800,109,418	118,529,815	505,974,499	36,424,613,732	282.75
1938.....	36,575,925,880	141,362,460	447,451,975	37,164,740,315	286.27
1939.....	39,885,969,732	142,283,140	411,279,539	40,439,532,411	308.98
1940.....	42,376,495,928	204,591,190	386,443,919	42,967,531,038	325.23
1941.....	48,387,399,539	204,999,860	369,044,137	48,961,443,536	367.09
1942.....	71,968,418,098	98,299,730	355,727,288	72,422,445,116	537.13
1943.....	135,380,305,795	140,500,090	1,175,284,445	136,696,090,330	999.83
1944.....	199,543,355,301	200,851,160	1,259,180,760	201,003,387,221	1,452.44
1945.....	256,356,615,818	268,667,135	2,056,904,457	258,682,187,410	1,848.60
1946.....	268,110,872,218	376,406,860	934,820,095	269,422,099,173	1,905.42
1947.....	255,113,412,039	230,913,536	1,218,057,534	256,562,383,109	1,780.09
1948.....	250,063,348,379	279,751,730	788,146,403	251,131,246,513	1,712.79
1949.....	250,761,636,723	244,757,458	700,965,680	251,707,359,860	1,687.62
1950.....	255,209,353,372	264,770,705	613,228,274	256,087,352,351	1,688.30
1951.....	252,851,765,497	512,046,600	575,164,718	253,938,976,815	1,645.88

See footnotes at end of table.

TABLE 19.—*Principal of the public debt, beginning fiscal year 1790—Continued*

Date	Interest-bearing ¹	Matured debt on which interest has ceased	Debt bearing no interest	Total gross public debt ²	Gross debt per capita ³
June 30—					
1952.....	\$256,862,861,128	\$418,692,165	\$549,625,492	\$257,831,178,785	\$1,642.73
1953.....	263,946,017,740	298,420,570	524,623,328	264,769,061,639	1,659.32
1954.....	268,909,766,654	437,184,655	501,647,799	269,848,599,108	1,661.72
1955.....	271,741,267,507	588,601,480	477,353,816	272,807,222,803	1,650.63
1956.....	269,883,068,041	666,051,697	459,693,911	271,008,813,649	1,611.02
1957.....	268,485,562,677	529,241,585	444,367,635	269,459,171,896	1,573.26
1958.....	274,697,560,009	597,324,889	430,332,847	275,725,217,746	1,583.34
1959.....	281,833,362,429	476,455,003	416,839,647	282,726,657,078	1,594.94
1960.....	283,241,182,755	444,608,630	406,969,463	284,092,760,848	1,572.31
1961.....	285,671,608,619	349,355,209	396,322,582	286,417,286,410	1,558.68
1962.....	294,442,000,790	437,627,514	483,890,017	295,363,518,321	1,582.40
1963.....	301,953,730,701	310,415,540	419,530,155	302,683,676,396	1,597.97
1964.....	307,356,561,535	295,293,165	479,783,557	308,131,638,257	1,603.85
1965.....	313,112,816,994	292,259,861	413,822,129	313,818,898,984	1,612.70
1966.....	315,431,054,919	307,673,987	358,858,890	316,097,587,795	1,605.31
1967.....	322,285,952,388	284,262,674	322,722,733	322,892,937,795	1,621.65
1968.....	344,400,507,282	253,982,180	714,916,963	345,369,406,426	1,716.96
1969.....	351,729,445,327	460,746,130	705,062,384	352,895,253,841	1,736.58
1970.....	369,025,522,033	365,990,460	702,194,456	370,093,706,950	1,807.09
1971.....	396,289,177,045	321,508,840	694,058,570	397,304,744,455	1,918.80
1972.....	425,359,898,227	379,877,330	695,685,383	426,435,460,940	2,041.91
1973.....	456,353,394,344	255,128,735	708,082,233	457,316,605,512	2,173.60
1974.....	473,237,794,738	276,814,610	720,206,384	474,234,815,732	2,238.07
1975.....	532,121,826,287	337,808,923	729,341,562	533,188,976,772	2,496.90
1976.....	619,253,913,189	460,016,035	719,042,041	620,432,971,265	2,883.83
Sept. 30—					
1976.....	633,559,536,799	422,264,704	720,152,819	634,701,954,322	2,950.15
1977.....	697,628,734,188	462,389,897	748,804,271	698,839,928,356	3,215.59
1978.....	766,971,127,472	*3,786,853,350	786,498,130	771,544,478,952	3,521.78
1979.....	819,007,194,535	*6,668,030,524	843,871,782	826,519,096,841	P 3,739.92

^p Preliminary.

¹ Exclusive of bonds issued to the Pacific railroads (acts of 1862, 1864, and 1878), since statutory provision was made to secure the Treasury against both principal and interest, and the Navy pension fund, which was not a debt as principal and interest were the property of the United States. The Statement of the Public Debt included the railroad bonds from issuance and the Navy fund from Sept. 1, 1866, through June 30, 1890.

² Based on the Bureau of the Census estimated population.

³ Includes certain securities not subject to statutory limitation. Public debt includes debt incurred to finance expenditures of wholly owned Government corporations and other business-type activities in exchange for which securities of the corporations and activities were issued to the Treasury (see table 112).

* Includes \$3,195 million of 6¼ percent Treasury notes Series R-1978, \$400 million of Treasury notes, dollar denominated, and \$4 million Government account series which matured on Saturday, Sept. 30, 1978.

† Includes \$2,081 million of 8½ percent Treasury notes Series F-1979, \$3,861 million of 6¼ percent Treasury notes Series U-1979, \$550 million of Treasury notes, dollar denominated, and \$57 million Government account series which matured on Sunday, Sept. 30, 1979.

NOTE.—From 1790 to 1842, the fiscal year ended Dec. 31; 1843–1976, June 30; and beginning 1977, Sept. 30. Detailed figures for 1790–1852 are not available on a basis comparable with those of later years. For bases prior to 1916, see the 1963 Annual Report, p. 497, Note.

TABLE 20.—*Investment holdings of Government accounts in Federal securities, Sept. 30, 1978 and 1979*

[Amounts represent public debt securities unless stated otherwise. Par value. In thousands of dollars. On basis of Monthly Treasury Statement of Receipts and Outlays of the United States Government]

Agency	1978	1979
Legislative branch:		
Library of Congress:		
Library of Congress investment accounts	7,240	23,220
United States Tax Court:		
Tax Court judges survivors annuity fund	641	716
The judiciary:		
Judicial survivors annuity fund	44,412	51,145
Funds appropriated to the President:		
Overseas Private Investment Corporation	365,740	422,505
Agriculture Department:		
Commodity Credit Corporation:		
Agency securities:		
Defense family housing mortgages	23,215	17,215
Agricultural Marketing Service:		
Milk market orders assessment fund	1,495	150
Rural Electrification Administration:		
Rural Telephone Bank	4,011	3,891
Commerce Department:		
Federal ship financing fund, fishing vessels	1,625	2,670
Federal ship financing fund, revolving fund	63,990	91,940
Fishing vessel and gear damage compensation fund	-----	1,255
War-risk insurance revolving fund	7,751	8,156
Gifts and bequests	60	35
Defense Department:		
Army Department:		
Bequest of Maj. Gen. Fred C. Ainsworth	11	11
General gift fund	133	117
Navy Department:		
Office of Naval Records and History fund	372	390
U.S. Naval Academy museum fund	1,851	1,861
U.S. Naval Academy general gift fund	504	670
Navy general gift fund	126	116
Air Force Department:		
General gift fund	10	60
Health, Education, and Welfare Department:		
Federal old-age and survivors insurance trust fund	30,411,815	26,773,347
Agency securities	555,000	555,000
Federal disability insurance trust fund	4,352,301	5,582,621
Federal hospital insurance trust fund	11,707,306	13,113,539
Agency securities	50,000	50,000
Federal supplementary medical insurance trust fund	4,020,692	4,974,022
Northern Mariana Islands social security retirement fund	1,453	2,337
Public Health Service unconditional gift fund	105	105
Public Health Service conditional gift fund	107	107
St. Elizabeths Hospital unconditional gift fund	66	66
Patients' benefit fund, Public Health Service hospitals	4	4
Housing and Urban Development Department:		
Federal Housing Administration:		
Revolving fund	1,813,258	1,920,302
Agency securities	¹ 190,990	² 187,263
Community disposal operations fund:		
Agency securities	³ 388	³ 388
Government National Mortgage Association:		
Participation sales fund	1,271,266	1,379,173
Agency securities	12,380	12,380
Emergency mortgage purchase assistance:		
Agency securities	-----	⁴ 4,570
Guarantees of mortgage-backed securities fund	69,452	121,889
Agency securities	⁵ 35,482	⁵ 38,208
Management and liquidating functions:		
Agency securities	⁶ 33,201	⁵ 28,592
Special assistance functions:		
Agency securities	⁶ 106,881	⁷ 96,613
Low-rent public housing fund	29,610	72,000

See footnotes at end of table.

TABLE 20.—*Investment holdings of Government accounts in Federal securities,
Sept. 30, 1978 and 1979—Continued*

[In thousands of dollars]

Agency	1978	1979
Interior Department:		
Indian moneys, proceeds of labor, agencies, schools, etc.....		1,865
Indian tribal funds.....	12,010	9,620
Preservation of birthplace of Abraham Lincoln.....	64	64
Bequest of George C. Edgeter, relief of indigent American Indians..	32	32
Funds contributed for the advancement of the Indian race, Bureau of Indian Affairs.....	20	20
Labor Department:		
Pension Benefit Guaranty Corporation.....	103,400	141,925
Unemployment trust fund.....	9,517,307	13,793,113
Relief and rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended.....	3,800	3,800
Relief and rehabilitation, Workmen's Compensation Act within the District of Columbia.....	861	306
State Department:		
Foreign service retirement and disability fund.....	371,864	492,628
Conditional gift fund.....	980	1,140
Transportation Department:		
Airport and airway trust fund.....	3,686,537	4,377,426
Aviation war risk insurance revolving fund.....	16,385	17,730
Federal Railroad Administration fund.....	900	1,070
Highway trust fund.....	11,578,082	12,468,657
Coast Guard general gift fund.....	20	20
Treasury Department:		
Exchange Stabilization Fund.....	1,763,009	4,266,116
Pershing Hall Memorial fund.....	211	211
Office of the Comptroller of the Currency.....	56,695	64,200
Esther Cattell Schmitt gift fund.....	414	414
General Services Administration:		
National Archives gift fund.....	380	525
National Archives trust fund.....	3,710	3,985
Veterans Administration:		
Veterans reopened insurance fund.....	409,957	437,950
Veterans special life insurance fund.....	583,400	621,135
National service life insurance fund.....	7,618,041	7,824,952
Agency securities.....	135,000	135,000
Government life insurance fund.....	495,642	462,557
General post fund, national homes.....	2,365	2,365
Export-Import Bank of the United States.....	7,700	-----
Federal Deposit Insurance Corporation.....	8,031,768	9,252,006
Federal Emergency Management Agency:		
National flood insurance development fund.....	52,037	62,037
Federal Financing Bank.....	116,895	226,300
Federal Home Loan Bank Board:		
Federal Savings and Loan Insurance Corporation.....	4,986,073	5,482,967
Agency securities.....	* 85,975	* 78,215
Japan-United States Friendship Commission:		
Japan-United States friendship fund.....	18,671	18,655
Harry S. Truman Scholarship Foundation:		
Harry S. Truman memorial scholarship trust fund.....	32,979	34,854
National Credit Union Administration:		
National credit union share insurance fund.....	102,264	128,284
Office of Personnel Management:		
Civil service retirement and disability fund.....	55,884,840	63,734,226
Agency securities.....	275,000	275,000
Employees health benefits fund.....	513,316	590,095
Employees life insurance fund.....	3,016,488	3,315,132
Retired employees health benefits fund.....	7,629	3,079
United States Postal Service.....	1,721,100	2,238,716
Railroad Retirement Board:		
Railroad retirement account.....	3,039,716	3,010,738
Railroad retirement supplemental account.....	38,172	43,758
Total.....	169,476,652	189,161,534

See footnotes on following page.

¹ Represents Defense family housing mortgages, Federal Housing Administration debentures, and participation certificates amounting to \$170,073, \$51,820,100, and \$139,000,000, respectively.

² Represents Defense family housing mortgages, Federal Housing Administration debentures, and participation certificates amounting to \$156,624, \$48,105,900, and \$139,000,000, respectively.

³ Represents Federal Housing Administration debentures.

⁴ Represents Defense family housing mortgages, and Federal Housing Administration debentures amounting to \$31,616,297 and \$1,584,950, respectively.

⁵ Represents Defense family housing mortgages, and Federal Housing Administration debentures amounting to \$26,999,225 and \$1,592,850, respectively.

⁶ Represents Defense family housing mortgages, and Federal Housing Administration debentures amounting to \$49,701,089 and \$57,180,150, respectively.

⁷ Represents Defense family housing mortgages, and Federal Housing Administration debentures amounting to \$38,693,782 and \$57,919,200, respectively.

⁸ Represents Federal Housing Administration debentures, and participation certificates amounting to \$214,700 and \$85,760,000, respectively.

⁹ Represents Federal Housing Administration debentures, and participation certificates amounting to \$214,700 and \$78,000,000, respectively.

TABLE 21.—*Debt subject to statutory limitation, outstanding June 30, 1940–76, and Sept. 30, 1976–79*

[Basis: Daily Treasury Statement through 1974; Monthly Statement of the Public Debt of the United States thereafter]

	Public debt subject to limitation ¹	Debt of U.S. Government agencies and District of Columbia subject to limitation ²			Debt subject to limitation ³
		Interest-bearing	Matured	Total	
June 30—					
1940.....	\$37,690,052,720	\$5,497,556,555	\$31,514,100	\$5,529,070,655	\$43,219,123,375
1941.....	43,123,336,151	6,359,619,105	10,633,475	6,370,252,580	49,493,588,731
1942.....	69,586,197,977	4,548,529,255	19,730,375	4,568,259,630	74,154,457,607
1943.....	136,369,140,696	4,091,686,621	8,256,425	4,099,943,046	140,469,083,742
1944.....	206,454,185,750	1,515,638,626	107,430,675	1,623,069,301	208,077,255,051
1945.....	268,237,605,076	409,091,867	24,066,525	433,158,392	268,670,763,468
1946.....	268,455,970,443	466,671,984	9,712,875	476,384,859	268,932,355,302
1947.....	255,677,895,875	83,212,285	6,307,900	89,520,185	255,767,416,060
1948.....	250,307,110,567	68,768,043	4,692,775	73,460,818	250,380,571,385
1949.....	250,937,437,177	23,862,383	3,413,025	27,275,408	250,964,712,585
1950.....	255,362,630,395	17,077,809	2,425,225	19,503,034	255,382,133,429
1951.....	253,254,402,501	27,364,069	1,863,100	29,227,169	253,283,629,670
1952.....	257,187,032,792	44,092,646	1,472,700	45,565,346	257,232,598,138
1953.....	264,167,663,620	50,881,686	1,191,075	52,072,761	264,219,736,381
1954.....	269,297,863,230	80,415,386	1,026,000	81,441,386	269,379,304,616
1955.....	272,303,706,735	43,257,786	885,175	44,142,961	272,347,849,696
1956.....	270,545,327,974	73,100,900	787,575	73,888,475	270,619,216,449
1957.....	269,013,184,136	106,434,150	703,800	107,137,950	269,120,322,086
1958.....	275,294,219,021	100,565,250	655,350	101,220,600	275,395,439,621
1959.....	282,308,204,940	110,429,100	590,050	111,019,150	282,419,224,090
1960.....	283,687,122,549	139,305,000	536,775	139,841,775	283,826,964,324
1961.....	286,067,994,880	239,694,000	521,450	240,215,450	286,308,210,330
1962.....	294,930,243,938	443,688,500	530,425	444,218,925	295,374,462,863
1963.....	302,315,933,069	605,489,600	1,120,775	606,610,375	302,922,543,444
1964.....	307,769,920,709	812,272,200	719,725	812,991,925	308,582,912,634
1965.....	313,535,533,998	588,900,500	1,425,550	590,326,050	314,125,860,048
1966.....	315,831,173,677	460,474,100	1,073,175	461,547,275	316,292,720,952
1967.....	322,630,925,138	511,788,700	407,375	512,196,075	323,143,121,213
1968.....	344,715,571,182	3,818,220,100	365,800	3,818,585,900	348,534,157,082
1969.....	352,259,483,788	3,846,687,850	352,150	3,847,040,000	356,106,523,789
1970.....	369,462,837,088	3,136,645,950	343,625	3,136,989,575	372,599,826,663
1971.....	396,677,982,770	1,971,312,250	304,525	1,971,616,775	398,649,599,545
1972.....	425,812,528,424	1,938,561,750	291,100	1,938,852,850	427,751,381,274
1973.....	456,696,848,411	1,566,445,000	264,800	1,566,709,800	458,263,558,211
1974.....	473,617,575,574	1,562,826,950	278,275	1,563,105,225	475,180,680,799
1975.....	532,564,729,409	1,641,719,900	412,064	1,642,131,964	534,206,861,373
1976.....	619,819,501,028	1,735,847,900	326,675	1,736,174,575	621,555,675,603
Sept. 30—					
1976.....	634,088,788,810	1,732,947,600	374,956	1,733,322,556	635,822,111,366
1977.....	698,228,803,546	1,733,952,900	403,405	1,734,356,305	699,963,159,851
1978.....	770,934,751,164	1,755,477,950	428,068	1,755,906,018	772,690,657,182
1979.....	825,910,494,998	1,703,795,750	406,878	1,704,202,628	827,614,697,626

¹Includes debt incurred to finance expenditures of Government corporations and other agencies in exchange for which securities of the corporations and activities were issued to the Treasury (see table 112).²Held outside the Treasury.³A summary of legislation on debt limitation under the Second Liberty Bond Act, as amended, beginning Sept. 24, 1917, is shown in table 32. Securities held outside the Treasury are included in the limitation beginning Apr. 3, 1945. In computing statutory debt limitation, savings bonds are carried at maturity value from their origin in 1935 until June 26, 1946; from that date they are carried at current redemption value.

TABLE 22.—*Public debt outstanding by classification, June 30, 1970-76, and Sept. 30, 1976-79*
 [In millions of dollars. Basis: Daily Treasury Statement through 1974; Monthly Statement of the Public Debt of the United States thereafter]

Class	1970	1971	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979
Interest-bearing:											
Marketable:											
Treasury bills:											
Regular weekly.....	74,396	86,677	94,648	100,061	105,019	128,569	161,198	161,505	156,091	160,936	161,378
Tax anticipation.....	1,758	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Treasury notes.....	93,489	104,807	113,419	117,840	128,419	150,257	191,758	206,319	241,692	267,865	274,242
Treasury bonds.....	62,956	53,989	49,135	45,071	33,137	36,779	39,626	39,839	45,724	56,355	71,073
Total marketable issues.....	232,599	245,473	257,202	262,971	266,575	315,606	392,581	407,663	443,508	485,155	506,693
Nonmarketable:											
Certificates of indebtedness:											
Foreign currency series.....	¹ 150	² 899	³ 166	⁴ 187	⁵ 127	.....	.....	.....	.....	.....	.....
Foreign series.....	961	2,126	6,225	12,148	8,757	.....	.....	.....	.....	.....	.....
Foreign government series:											
Dollar denominated.....	.....	.....	.....	.....	.....	21,617	19,901	19,215	20,510	20,912	23,965
Foreign currency denominated.....	.....	.....	.....	.....	.....	⁶ 1,599	⁶ 1,599	⁶ 1,599	⁷ 1,289	⁸ 768	.....
Public—foreign currency denominated.....	.....	.....	.....	.....	.....	.....	.....	.....	2,500	.....	⁹ 4,150
Federal Reserve special certificates.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Treasury certificates.....	785	¹⁰ 2,465	446	374	563	.....	.....	.....	.....	.....	.....
Depository bonds.....	25	23	22	19	16	16	9	9	7	8	6
Treasury certificates of indebtedness.....	.....	.....	.....	.....	15	.....	.....	.....	.....	.....	.....
Treasury bonds:											
Foreign series.....	54	24	.....	.....	.....	.....	.....	.....	.....	.....	.....
Investment series.....	2,387	2,347	2,310	2,275	2,271	2,267	2,263	2,262	2,247	2,246	2,245
REA series.....	15	8	10	7	8	11	(⁶)	(⁶)	9	3	16
Treasury bonds.....	75	250	250	250	250	.....	.....	.....	.....	.....	.....
Treasury notes:											
Foreign currency series.....	¹¹ 1,216	¹² 765	¹³ 1,906	¹⁴ 1,556	¹⁵ 1,472	.....	.....	.....	.....	.....	.....
Foreign series.....	2,374	5,457	10,688	14,633	14,655	.....	.....	.....	.....	.....	.....
Treasury notes.....	.....	.....	.....	55	60	.....	.....	.....	.....	.....	.....
U.S. savings notes.....	742	619	561	519	477	435	413	407	394	385	359
U.S. retirement plan bonds.....	39	47	55	64	75	98	121	121	140	155	171
U.S. individual retirement bonds.....	.....	.....	.....	.....	.....	1	12	14	30	37	41
U.S. savings bonds.....	51,281	53,003	55,921	59,418	61,921	65,482	69,733	70,752	75,411	79,798	80,440
Certificates of indebtedness—State and local government series.....	.....	.....	.....	3	12	8	44	80	254	598	434

See footnotes at end of table.

TABLE 22.—Public debt outstanding by classification, June 30, 1970–76, and Sept. 30, 1976–79—Continued

[In millions of dollars]

Class	1970	1971	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979
Interest-bearing—Continued											
Nonmarketable—Continued											
Treasury notes—State and local government series.....	---	---	---	59	211	287	615	927	8,145	16,661	16,830
Treasury bonds—State and local government series.....	---	---	---	76	331	521	1,406	1,871	3,072	6,973	7,297
Government account series:											
Airport and airway trust fund.....	---	---	---	---	878	1,936	2,529	2,712	3,246	3,687	4,377
Aviation war-risk insurance, revolving fund ..	---	---	---	---	---	---	14	14	15	16	18
Bonneville Power Administration:											
Bills.....	---	---	---	---	---	2	13	10	---	---	---
Notes.....	---	---	---	---	---	9	21	29	---	---	---
Civil service retirement fund:											
Certificates.....	---	---	---	---	---	---	---	409	9,107	9,662	11,213
Notes.....	11,033	15,083	19,092	23,007	21,249	19,620	16,711	16,501	12,233	6,076	1,665
Bonds.....	7,847	6,509	5,540	4,822	9,848	15,753	23,490	22,522	25,023	37,288	47,998
Comptroller of the Currency, assessments fund:											
Bills.....	---	---	---	---	---	---	8	30	34	39	49
Notes.....	---	---	---	---	---	---	(*)	(*)	7	7	(*)
Comptroller of the Currency, trustee fund.....	---	---	---	---	---	---	---	---	(*)	(*)	(*)
Department of the Air Force general gift fund:											
Bills.....	---	---	---	---	---	---	---	---	---	---	(*)
Notes.....	---	---	---	---	---	---	---	---	---	---	(*)
Bonds.....	---	---	---	---	---	---	---	---	---	(*)	(*)
Department of the Navy general gift fund ..	---	---	---	---	---	---	---	---	(*)	(*)	(*)
Department of the Navy, U.S. Office of Naval Records and History.....	---	---	---	---	---	(*)	(*)	(*)	(*)	(*)	(*)
Department of State, conditional gift fund, general.....	---	---	---	---	---	---	(*)	(*)	(*)	(*)	1
Emergency loan guarantee fund bills.....	---	---	---	---	---	---	(*)	(*)	(*)	(*)	---
Employees health benefits fund:											
Bills.....	---	---	---	---	---	---	---	---	---	---	---
Certificates.....	---	46	74	23	80	142	132	116	176	243	179
Notes.....	---	---	---	---	---	41	83	96	96	63	229
Bonds.....	---	---	---	---	---	---	---	---	43	108	108

Employees life insurance fund:												
Certificates	60	56	25	77	124	426	53	54	55	68	34	---
Bills	---	---	---	---	---	---	142	223	224	225	647	---
Notes	---	---	---	---	---	---	734	1,088	1,555	2,090	---	---
Bonds	---	---	---	---	---	35	---	1,529	2,050	1,763	4,266	---
Exchange Stabilization Fund certificates	---	---	---	---	---	---	---	---	---	---	---	---
Export-Import Bank of the United States	---	---	---	---	---	---	---	---	---	---	---	---
certificates	---	---	---	---	---	---	10	---	13	8	---	---
Federal Deposit Insurance Corporation:												
Bills	---	---	---	---	---	---	221	---	350	---	75	---
Certificates	74	156	274	263	436	76	---	18	353	94	28	---
Notes	---	---	---	---	---	1,291	2,471	3,411	4,126	5,341	7,732	---
Federal disability insurance trust fund:												
Certificates	---	---	---	---	---	---	---	724	710	1,232	1,532	---
Notes	---	---	---	---	---	---	---	2,455	---	---	---	---
Bonds	3,443	4,723	5,782	6,725	6,416	5,783	3,656	2,959	3,231	2,821	3,754	---
Federal Energy Administration bills	992	990	915	763	1,464	2,060	1,712	---	---	---	---	---
Federal Financing Bank bills	---	---	---	---	---	---	96	124	38	117	226	---
Federal home loan banks:	---	---	---	---	---	---	---	---	---	---	---	---
Certificates	199	44	62	(*)	---	---	---	---	---	---	---	---
Federal hospital insurance trust fund:												
Certificates	---	---	---	---	---	---	---	688	507	737	1,173	---
Notes	---	---	---	---	---	---	---	2,783	2,113	1,530	---	---
Bonds	2,583	2,980	2,834	4,172	4,163	3,996	3,403	7,489	8,304	9,440	11,940	---
Federal Housing Administration:												
Cooperative management housing insurance fund:	---	---	---	---	---	---	---	---	---	---	---	---
Notes	---	---	---	---	---	---	2	---	---	4	3	---
Bonds	---	---	---	1	---	4	3	7	10	8	7	---
Mutual mortgage insurance fund bonds	---	---	---	---	14	234	440	480	945	1,044	1,193	---
Rental housing assistance fund notes	---	---	---	---	15	34	47	---	---	---	---	---
Federal old-age and survivors insurance trust fund:	---	---	2	3	---	---	---	---	---	---	---	---
Certificates	---	---	---	---	---	---	---	---	---	---	---	---
Notes	15,139	17,528	20,631	25,178	22,458	19,997	13,113	5,831	6,829	6,064	8,675	---
Bonds	10,800	9,720	8,495	6,245	11,182	15,818	20,777	6,369	326	---	---	---
Federal Savings and Loan Insurance Corporation:	---	---	---	---	---	---	---	20,777	24,176	20,826	14,577	---
Bills	---	---	---	---	---	65	437	581	---	---	217	---
Certificates	80	89	139	81	129	---	---	3	343	646	---	---
Notes	---	---	---	---	---	123	437	582	1,557	1,807	2,840	---
Bonds	---	---	---	---	---	719	719	719	635	635	735	---

See footnotes at end of table.

[illegible]

See footnotes at end of table.

Saint Elizabeths Hospital, personal funds																					(*)
of patients bills																					(*)
Saint Elizabeths Hospital,																					(*)
unconditional gift fund notes																					(*)
Special investment account:																					
Bills																					3
Notes																					14
Bonds																					64
Tax Court judges survivors annuity																					
fund bonds																					
Notes																					
Treasury deposit funds:																					
Bills																					
Certificates of indebtedness																					
Notes																					
Bonds																					
Unemployment trust fund certificates																					
U.S. Army general gift fund notes																					
Bonds																					
Bills																					
U.S. Coast Guard general gift fund notes																					
U.S. Naval Academy general gift fund notes																					
Bills																					
U.S. Naval Academy museum fund notes																					
Bonds																					
Veterans special life insurance fund,																					
trust revolving fund certificates																					
Notes																					
Bonds																					
Veterans reopened insurance fund certificates																					
Notes																					
Bonds																					
War-risk insurance revolving fund bills																					
Notes																					
Total Government account series.....	76,323	82,784	89,598	101,738	115,442	124,173	130,557	128,640	140,113	153,271	153,271	176,360									
Total nonmarketable	136,426	150,816	168,158	193,382	206,663	216,516	226,673	225,897	254,121	281,816	281,816	312,314									
Total interest-bearing debt.....	369,026	396,289	425,360	456,353	473,238	532,122	619,254	633,560	697,629	766,971	766,971	819,007									
Matured debt on which interest has ceased....	366	322	380	255	277	338	460	422	462	3,787	3,787	6,668									

See footnotes at end of table.

TABLE 23.—*Securities issued by Government agencies subject to statutory debt limitation, June 30, 1970–76, and Sept. 30, 1976–79*
[Face amount, in thousands of dollars. Basis: Daily Treasury Statement through 1974; Monthly Statement of the Public Debt of the United States thereafter]

Issuing agency	1970	1971	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979
UNMATURED DEBT											
District of Columbia Army Board stadium bonds.....	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800
Federal Housing Administration debentures:											
Mutual mortgage insurance fund.....	14,753	10,405	8,906	7,814	6,693	6,030	5,617	5,562	5,157	5,054	4,980
Cooperative management housing insurance fund.....	15,641	16,243	16,123	13,379	15,137	19,498	19,673	19,475	16,664	15,086	14,018
General insurance fund:											
General insurance.....	388,770	371,374	351,110	320,278	323,984	404,958	499,767	497,150	504,602	529,949	483,948
Armed services housing mortgage insurance fund.....	286	264	41	33	33	22	22	22	22	22	22
Housing insurance fund.....	34,165	29,803	25,926	22,739	18,763	14,253	13,978	13,968	11,407	8,891	8,837
National defense housing insurance fund.....	21,048	17,848	12,788	10,137	6,928	6,825	6,825	6,825	6,676	6,676	3,071
Section 220 housing insurance fund.....	19,672	19,672	19,672	19,672	19,672	19,672	19,672	19,672	19,672	19,672	19,672
Section 221 housing insurance fund.....	11,568	11,506	11,494	11,486	11,450	11,439	11,430	11,430	11,406	11,389	11,321
Servicemen's mortgage insurance fund.....	9,884	8,638	6,956	5,444	4,742	4,143	3,996	3,977	3,496	3,193	3,059
Special risk insurance fund.....	152	151	140	100	92	80	67	66	51	49	49
Title I housing insurance fund.....	908	608	606	564	534	-----	-----	-----	-----	-----	-----
War housing insurance fund.....	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total unmatured debt.....	536,646	506,312	473,562	431,445	427,827	506,720	600,848	597,948	598,953	620,478	568,796
MATURED DEBT¹											
Federal Farm Mortgage Corporation.....	105	85	84	65	61	60	58	58	48	47	47
Federal Housing Administration.....	7	5	8	5	26	15	15	21	86	107	83
Home Owners' Loan Corporation.....	232	214	199	194	191	154	162	150	149	146	139
Total matured debt ²	344	305	291	265	278	230	241	260	284	300	269
Total ²	536,990	506,617	473,853	431,710	428,105	506,949	601,088	598,208	599,237	620,778	569,065

¹ Funds are on deposit with the U.S. Treasury for payment of these securities.

² Consists of principal only.

NOTE.—For figures for 1946–58 see 1958 Annual Report, p. 474; and for 1959–69 see 1969 Statistical Appendix, pp. 70 and 71. For securities held by the Treasury, see table 112.

TABLE 24.—*Interest-bearing securities issued by Federal agencies, fiscal year 1965 to date*
 [In thousands of dollars. On basis of Monthly Treasury Statement of Receipts and Outlays of the United States Government]

Fiscal year or month	Defense Department		Housing and Urban Development Department			Other independent agencies							
	Total	Family housing mortgages and homeowners assistance mortgages	Federal Housing Adminis- tration	Government National Mortgage Association ¹		Federal National Mortgage Association ²	Export- Import Bank of the United States	Farm Credit Administration		Federal Home Loan Bank Board	Tennessee Valley Authority	U.S. Postal Service	Other
				Participa- tion sales fund	Secondary market operation			Banks for coopera- tives ³	Federal intermediate credit banks ³				
1965	9,335,416	2,182,620	570,087	300,000	1,797,494	1,022,263	708,960	2,528,580	279	225,000	-----	-----	133
1966	13,376,757	2,111,939	441,357	2,110,000	3,269,379	1,385,006	880,850	2,892,825	277	285,000	-----	-----	125
1967	18,455,327	2,035,591	492,024	4,830,000	4,079,103	2,163,616	1,071,628	3,362,575	263	417,200	-----	-----	3,328
1968	24,399,459	1,951,433	548,427	7,900,000	5,887,062	2,570,533	1,229,515	3,778,580	5,693	525,000	-----	-----	3,196
1969	14,249,053	1,863,238	576,896	8,600,000	-----	2,472,098	-----	-----	6,098	727,655	-----	-----	3,068
1970	12,509,703	1,775,242	516,853	7,320,000	-----	2,892,799	-----	-----	5,876	996,000	-----	-----	2,934
1971	12,162,732	1,682,626	486,518	6,005,000	-----	2,624,896	-----	-----	5,616	1,355,300	-----	-----	2,777
1972	10,893,562	1,588,145	453,770	4,920,000	-----	1,818,655	-----	-----	5,359	1,855,000	250,000	-----	2,633
1973	11,109,063	1,483,549	411,650	4,480,000	-----	2,221,056	-----	-----	5,114	2,255,000	250,000	-----	2,694
1974	12,012,272	1,381,584	408,053	4,370,000	-----	2,893,735	-----	-----	10,383	2,696,000	250,000	-----	2,517
1975	10,943,131	1,275,804	486,935	4,260,000	-----	2,593,115	-----	-----	-----	2,075,000	-----	-----	2,277
1976	11,433,333	1,171,496	581,069	4,180,000	-----	3,173,678	-----	-----	-----	2,075,000	250,000	-----	2,090
T.O.	11,677,710	1,136,387	578,118	4,145,000	-----	3,591,164	-----	-----	-----	1,975,000	250,000	-----	2,042
1977	10,297,825	1,015,677	579,129	3,768,000	-----	2,858,174	-----	-----	-----	1,825,000	250,000	-----	1,844
1978	8,880,631	896,706	600,638	3,166,000	-----	2,140,605	-----	-----	-----	1,825,000	250,000	-----	1,638
1979	7,231,770	766,706	551,184	3,004,000	-----	933,456	-----	-----	-----	1,725,000	250,000	-----	1,423
1978—October	8,873,260	896,576	598,482	3,166,000	-----	2,135,563	-----	-----	-----	1,825,000	250,000	-----	1,638
November	8,537,110	875,814	594,207	3,166,000	-----	1,824,487	-----	-----	-----	1,825,000	250,000	-----	1,603
December	8,487,473	868,411	588,388	3,141,000	-----	1,813,089	-----	-----	-----	1,825,000	250,000	-----	1,585
1979—January	8,279,229	861,605	581,557	3,141,000	-----	1,616,518	-----	-----	-----	1,825,000	250,000	-----	1,550
February	8,263,356	859,053	586,072	3,141,000	-----	1,600,681	-----	-----	-----	1,825,000	250,000	-----	1,550
March	7,831,680	839,195	580,168	3,141,000	-----	1,194,784	-----	-----	-----	1,825,000	250,000	-----	1,532
April	7,663,304	821,612	575,508	3,099,000	-----	1,190,688	-----	-----	-----	1,725,000	250,000	-----	1,496
May	7,426,132	807,329	567,742	3,099,000	-----	975,565	-----	-----	-----	1,725,000	250,000	-----	1,478
June	7,333,661	796,105	561,894	3,039,000	-----	960,184	-----	-----	-----	1,725,000	250,000	-----	1,478
July	7,262,998	786,736	558,771	3,004,000	-----	937,050	-----	-----	-----	1,725,000	250,000	-----	1,442
August	7,245,262	777,252	552,087	3,004,000	-----	935,481	-----	-----	-----	1,725,000	250,000	-----	1,442
September	7,231,770	766,706	551,184	3,004,000	-----	933,456	-----	-----	-----	1,725,000	250,000	-----	1,423

See footnotes at end of table.

[In thousands of dollars]

Fiscal year or month	Banks for cooperatives ³	Memorandum				Federal land banks	Federal National Mortgage Association ²	District of Columbia stadium fund
		Farm Credit Administration Discount notes	Consolidated bonds	Federal home loan banks	Federal intermediate credit banks ³			
1965	4,757,135	.....	3,532,441	.....	19,800
1966	6,309,805	.....	4,105,926	.....	19,800
1967	4,587,900	.....	4,611,970	.....	19,800
1968	4,701,750	.....	5,319,421	.....	19,800
1969	5,524,080	4,240,085	.....	8,076,480	19,800
1970	9,913,506	4,942,340	6,191,803	13,165,225	19,800
1971	7,897,136	5,704,350	6,651,336	14,996,005	19,800
1972	7,077,356	6,188,205	7,392,652	18,559,931	19,800
1973	12,148,919	6,673,430	9,057,759	20,366,036	19,800
1974	18,622,339	7,994,690	11,066,932	25,231,527	19,800
1975	21,248,709	9,497,415	14,191,967	28,236,678	19,800
1976	19,390,224	10,298,430	16,059,830	29,863,385	19,800
T.O.	19,111,009	10,791,385	16,566,255	30,685,265	19,800
1977	19,205,939	11,693,200	18,718,764	31,491,240	19,800
1978	27,443,199	11,555,410	20,198,121	38,353,161	19,800
1979	25,876,156	2,675,505	17,074,809	46,377,927	19,800
1978—October	27,762,554	11,554,200	20,359,893	39,775,918	19,800
November	39,043,381	11,548,835	20,359,893	39,814,448	19,800
December	40,431,713	11,468,650	20,359,893	41,080,071	19,800
1979—January	40,692,422	9,977,990	19,274,876	41,917,146	19,800
February	41,896,780	8,957,910	19,274,876	42,404,694	19,800
March	41,641,307	7,889,605	19,274,861	43,625,477	19,800
April	41,774,741	6,993,975	18,389,229	44,794,444	19,800
May	42,709,560	5,957,780	18,389,229	44,639,290	19,800
June	43,159,242	5,122,225	18,389,229	45,775,193	19,800
July	19,381,762	4,268,970	17,074,809	46,340,746	19,800
August	23,006,081	3,426,755	17,074,809	46,108,058	19,800
September	24,657,571	2,675,505	17,074,809	46,377,927	19,800
	45,518,038	.....	.....	.....	.....

NOTE.—Includes unredeemed matured securities outstanding on which interest has ceased.

¹ This association was created effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b). It assumed the assets and liabilities of the participation sales fund, the management and liquidating functions fund, and the special assistance functions fund formerly of the Federal National Mortgage Association and continues to operate these funds.

² Effective Sept. 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to an act approved Aug. 1, 1968 (12 U.S.C. 1716b).

³ Effective Dec. 31, 1968, banks for cooperatives and Federal intermediate credit banks were converted to private ownership pursuant to an act approved Oct. 17, 1968 (12 U.S.C. 1061(a)(1)).

TABLE 25.—*Maturity distribution and average length of marketable interest-bearing public debt¹ June 30, 1946–76, and Sept. 30, 1976–79*

[Dollar amounts in millions]

Date	Within 1 year	1 to 5 years	5 to 10 years	10 to 15 years	15 to 20 years	20 years and over	Total	Average length	
								Years	Months
By call classes (due or first becoming callable)									
June 30—									
1946.....	\$62,091	\$35,057	\$32,847	\$16,012	\$21,227	\$22,372	\$189,606	7	4
1947.....	52,442	42,522	18,932	13,326	27,076	14,405	168,702	7	5
1948.....	49,870	46,124	10,464	12,407	41,481	-----	160,346	7	1
1949.....	52,302	39,175	15,067	13,715	34,888	-----	155,147	6	7
1950.....	42,448	51,802	15,926	19,281	25,853	-----	155,310	6	2
1951.....	60,860	31,022	16,012	21,226	8,797	-----	137,917	4	10
1952.....	70,944	29,434	13,321	20,114	6,594	-----	140,407	4	1
1953.....	76,017	30,162	13,018	26,546	-----	1,592	147,335	3	11
1954.....	63,291	38,407	27,113	19,937	-----	1,606	150,354	4	3
1955.....	51,152	46,399	42,755	11,371	-----	3,530	155,206	4	7
1956.....	64,910	36,942	40,363	8,387	-----	4,351	154,953	4	2
1957.....	76,697	41,497	26,673	6,488	-----	4,349	155,705	3	7
1958.....	73,050	39,401	45,705	657	2,258	5,604	166,675	4	2
1959.....	81,678	58,256	28,075	1,276	2,256	6,485	178,027	3	8
1960.....	79,182	81,295	14,173	1,123	2,484	5,588	183,845	3	5
1961.....	84,855	70,760	18,391	1,123	3,125	8,893	187,148	3	9
1962.....	89,905	67,759	18,655	1,641	4,956	13,157	196,072	4	4
1963.....	91,202	68,980	20,522	4,304	4,525	13,975	203,508	4	7
1964.....	92,272	66,954	22,580	5,048	4,524	15,111	206,489	4	6
1965.....	99,792	51,377	33,053	4,192	3,040	17,241	208,695	4	9
1966.....	100,951	55,010	28,922	6,097	1,125	17,023	209,127	4	5
1967.....	105,837	59,824	21,006	6,087	1,121	16,797	210,672	4	1
1968.....	118,220	52,657	33,538	4,509	5,180	12,487	226,592	3	9
1969.....	110,921	55,759	37,610	4,505	6,720	10,594	226,107	3	9
1970.....	111,293	85,065	17,428	2,985	10,395	5,433	232,599	3	5
1971.....	117,284	85,773	26,037	1,055	10,255	5,069	245,473	3	3
1972.....	121,944	90,212	28,368	2,230	9,938	4,510	257,202	3	0
1973.....	122,803	90,919	29,619	8,511	6,948	4,172	262,971	3	0
1974.....	141,142	78,670	25,486	11,710	5,773	3,794	266,575	2	9
1975.....	165,086	103,422	24,187	13,162	5,355	4,394	315,606	3	0
1976.....	205,354	128,433	32,957	12,693	8,427	4,716	392,581	2	8
Sept. 30—									
1976.....	207,133	132,446	41,614	11,955	9,983	4,532	407,663	2	10
1977.....	220,238	148,428	46,489	8,860	10,922	8,571	443,508	2	11
1978.....	227,671	167,241	53,158	11,127	11,943	14,016	485,155	3	2
1979.....	248,880	156,110	50,220	18,306	11,249	21,928	506,693	3	6

See footnotes at end of table.

TABLE 25.—*Maturity distribution and average length of marketable interest-bearing public debt¹ June 30, 1946-76, and Sept. 30, 1976-79—Continued*

[Dollar amounts in millions]

Date	Within 1 year	1 to 5 years	5 to 10 years	10 to 15 years	15 to 20 years	20 years and over	Total	Average length	
								Years	Months
By maturity classes ²									
June 30—									
1946.....	\$61,974	\$24,763	\$41,807	\$8,707	\$8,754	\$43,599	\$189,606	9	1
1947.....	51,211	21,851	35,562	13,009	5,588	41,481	168,702	9	5
1948.....	48,742	21,630	32,264	14,111	2,118	41,481	160,346	9	2
1949.....	48,130	32,562	16,746	14,111	8,710	34,888	155,147	8	9
1950.....	42,338	51,292	7,792	10,289	17,746	25,853	155,310	8	2
1951.....	43,908	46,526	8,707	8,754	21,226	8,797	137,917	6	7
1952.....	46,367	47,814	13,933	5,586	20,114	6,594	140,407	5	8
1953.....	65,270	36,161	15,651	2,117	26,546	1,592	147,335	5	4
1954.....	62,734	29,866	27,515	8,696	19,937	1,606	150,354	5	6
1955.....	49,703	39,107	34,253	17,242	11,371	3,530	155,206	5	10
1956.....	58,714	34,401	28,908	20,192	8,387	4,351	154,953	5	4
1957.....	71,952	40,669	12,328	19,919	6,488	4,349	155,705	4	9
1958.....	67,782	42,557	21,476	26,999	654	7,208	166,675	5	3
1959.....	72,958	58,304	17,052	20,971	654	8,088	178,027	4	7
1960.....	70,467	72,844	20,246	11,746	884	7,658	183,845	4	4
1961.....	81,120	58,400	26,435	8,706	1,527	10,960	187,148	4	6
1962.....	88,442	57,041	26,049	5,957	3,362	15,221	196,072	4	11
1963.....	85,294	58,026	37,385	2,244	6,115	14,444	203,508	5	1
1964.....	81,424	65,453	34,929	2,244	6,110	16,328	206,489	5	0
1965.....	87,637	56,198	39,169	2,609	5,841	17,241	208,695	5	4
1966.....	89,136	60,933	33,596	4,518	3,922	17,023	209,127	4	11
1967.....	89,648	71,424	24,378	4,514	3,912	16,797	210,672	4	7
1968.....	106,407	64,470	30,754	6,078	2,330	16,553	226,592	4	2
1969.....	103,910	62,770	34,837	6,063	2,311	16,217	226,107	4	0
1970.....	105,530	89,615	15,882	5,745	4,780	11,048	232,599	3	8
1971.....	112,772	89,074	24,503	3,802	4,653	10,670	245,473	3	6
1972.....	121,944	89,004	26,852	4,955	4,388	10,059	257,202	3	3
1973.....	122,803	88,223	31,111	5,747	8,730	6,357	262,971	3	2
1974.....	139,942	77,199	26,957	5,701	11,701	5,074	266,575	3	0
1975.....	163,891	101,973	26,830	6,120	8,389	8,403	315,606	3	0
1976.....	204,167	127,017	35,561	5,889	8,091	11,857	392,581	2	11
Sept. 30—									
1976.....	206,062	131,102	44,029	5,614	7,607	13,249	407,663	3	1
1977.....	217,917	148,428	45,873	8,600	4,401	18,289	443,508	3	2
1978.....	225,396	168,474	49,273	14,316	2,258	25,439	485,155	3	6
1979.....	246,693	157,315	45,507	20,894	5,347	30,937	506,693	3	11

¹ Includes public debt incurred to finance expenditures of wholly owned Government corporations and other business-type activities in exchange for which securities of the corporations and activities were issued to the Treasury.

² All issues are classified to final maturity except partially tax-exempt bonds which have been classified to earliest call date. The last of these bonds were called on Aug. 14, 1962, for redemption on Dec. 15, 1962.

TABLE 26.—*Summary of the public debt on an accounting basis, Sept. 30, 1979*

Classification	Interest rate	Amount outstanding on basis of monthly public debt statement	Transactions in transit as of Sept. 30, 1979	Amount outstanding on basis of public debt accounts
Interest-bearing debt:				
Marketable:	<i>Percent</i>			
Treasury bills:				
Regular weekly.....	10.030	\$116,998,640,000	—\$1,280,000	\$116,997,360,000
Regular monthly.....	10.331	44,379,160,000	—340,000	44,378,820,000
Treasury notes.....	8.130	274,242,309,000	—95,000	274,242,214,000
Treasury bonds.....	7.153	71,072,828,500	—55,000	71,072,773,500
Subtotal.....	8.592	506,692,937,500	—1,770,000	506,691,167,500
Nonmarketable:				
Depository bonds.....	2.000	6,399,000	-----	6,399,000
Foreign series:				
Government:				
Treasury bills and certificates of indebtedness—dollar denominated.....	9.924	4,968,136,271	-----	4,968,136,271
Treasury notes—dollar denominated.....	7.460	18,197,142,013	-----	18,197,142,013
Treasury bonds—dollar denominated.....	7.249	800,000,000	-----	800,000,000
Public:				
Treasury notes—foreign currency denominated.....	5.158	4,149,710,448	-----	4,149,710,448
Government account series:				
Airport and airway trust fund....	8.379	4,377,426,000	-----	4,377,426,000
Aviation insurance revolving fund.....	10.023	17,730,000	-----	17,730,000
Civil service retirement fund.....	8.125	60,875,609,000	-----	60,875,609,000
Comptroller of the Currency, assessments fund.....	10.384	55,700,000	-----	55,700,000
Comptroller of the Currency, trustee fund.....	8.238	215,000	-----	215,000
Department of the Air Force, general gift fund.....	10.330	59,000	-----	59,000
Department of the Navy general gift fund.....	8.272	54,000	-----	54,000
Department of the Navy, U.S. Office of Naval Records and History.....	8.968	188,000	-----	188,000
Department of State, conditional gift fund, general.....	9.815	1,140,000	-----	1,140,000
Employees health benefits fund....	9.314	515,252,000	-----	515,252,000
Employees life insurance fund.....	8.266	2,771,459,000	-----	2,771,459,000
Exchange Stabilization Fund.....	9.600	4,266,115,861	-----	4,266,115,861
Federal Deposit Insurance Corporation.....	8.199	7,834,852,000	-----	7,834,852,000
Federal disability insurance trust fund.....	8.281	5,285,626,000	-----	5,285,626,000
Federal Financing Bank.....	10.167	226,300,000	-----	226,300,000
Federal hospital insurance trust fund.....	7.954	13,113,539,000	-----	13,113,539,000
Federal Housing Administration fund.....	7.976	1,203,355,000	-----	1,203,355,000
Federal old-age and survivors insurance trust fund.....	8.113	23,251,299,000	-----	23,251,299,000
Federal Savings and Loan Insurance Corporation.....	8.170	3,791,530,000	-----	3,791,530,000
Federal ship financing escrow fund.....	10.433	275,950,000	-----	275,950,000

See footnotes at end of table.

TABLE 26.—*Summary of the public debt on an accounting basis, Sept. 30, 1979—Continued*

Classification	Interest rate	Amount outstanding on basis of monthly public debt statement	Transactions in transit as of Sept. 30, 1979	Amount outstanding on basis of public debt accounts
Interest-bearing debt—Continued				
Nonmarketable—Continued				
Government account series—Con.	Percent			
Federal ship financing fund, fishing vessels, NOAA	10.344	\$2,670,000	-----	\$2,670,000
Federal ship financing revolving fund	8.711	91,940,000	-----	91,940,000
Federal supplementary medical insurance trust fund	8.127	4,974,022,000	-----	4,974,022,000
Fishing vessels and gear damage compensation fund	10.461	1,255,000	-----	1,255,000
Foreign service retirement fund...	8.203	492,628,000	-----	492,628,000
General Post fund, Veterans Administration	8.153	1,319,000	-----	1,319,000
Gifts and bequests, Commerce...	9.921	35,000	-----	35,000
Government life insurance fund...	7.182	462,557,000	-----	462,557,000
Government National Mortgage Association	8.543	1,114,933,000	-----	1,114,933,000
Government National Mortgage Association, MBS investment account	8.758	111,458,000	-----	111,458,000
Harry S. Truman memorial scholarship fund	7.765	34,854,000	-----	34,854,000
Highway trust fund	8.739	12,468,657,000	-----	12,468,657,000
Indian money proceeds of labor, Bureau of Indian Affairs	10.415	1,865,000	-----	1,865,000
Indian tribal funds, Bureau of Indian Affairs	9.858	9,620,000	-----	9,620,000
Individual Indian money	10.173	390,000	-----	390,000
Japan-U.S. friendship trust fund ..	8.471	18,655,000	-----	18,655,000
Judicial survivors annuity fund...	8.010	43,473,000	-----	43,473,000
Library of Congress copyright fees	10.363	20,625,000	-----	20,625,000
Library of Congress trust fund...	8.115	1,340,000	-----	1,340,000
Low-rent public housing, HUD...	10.300	72,000,000	-----	72,000,000
National Archives gift fund	10.061	535,000	-----	535,000
National Archives trust fund	10.031	3,975,000	-----	3,975,000
National Credit Union share insurance fund, NCUA	8.479	125,470,000	-----	125,470,000
National insurance development fund, FEMS	9.358	46,620,000	-----	46,620,000
National service life insurance fund	7.243	7,824,952,000	-----	7,824,952,000
Northern Mariana Islands	8.750	2,337,000	-----	2,337,000
Obligation guarantee fund, Department of Transportation	10.639	1,070,000	-----	1,070,000
Overseas Private Investment Corporation	8.034	422,505,000	-----	422,505,000
Pension Benefit Guaranty Corporation	8.967	141,925,000	-----	141,925,000
Postal service fund	9.471	2,199,400,000	-----	2,199,400,000
Public Health Service, conditional gift fund, HEW	8.637	107,000	-----	107,000
Public Health Service, unconditional gift fund, HEW	10.559	105,000	-----	105,000
Puerto Rico and Virgin Islands gas excise taxes and customs duties	8.386	79,713,000	-----	79,713,000
Railroad retirement account	9.029	2,750,172,000	-----	2,750,172,000
Railroad retirement supplemental account	9.090	43,758,000	-----	43,758,000

See footnotes at end of table.

TABLE 26.—*Summary of the public debt on an accounting basis, Sept. 30, 1979—Continued*

Classification	Interest rate	Amount outstanding on basis of monthly public debt statement	Transactions in transit as of Sept. 30, 1979	Amount outstanding on basis of public debt accounts
Interest-bearing debt—Continued				
Nonmarketable—Continued				
Government account series—Con.	Percent			
Relief and rehabilitation, D.C.				
Department of Labor	7.946	\$300,000	-----	\$300,000
Relief and rehabilitation, long-shoremen and harbor workers, Department of Labor	7.960	3,800,000	-----	3,800,000
Relief for indigent American Indians, BIA	7.930	32,000	-----	32,000
Retired employees health benefits fund	9.916	550,000	-----	550,000
St. Elizabeths Hospital personal funds of patients	9.984	325,000	-----	325,000
St. Elizabeths Hospital, unconditional gift fund	8.570	61,000	-----	61,000
Special investment account	8.562	80,588,000	-----	80,588,000
Tax Court judges survivors annuity fund	7.985	375,000	-----	375,000
Treasury deposit funds	6.447	1,731,257,079	-----	1,731,257,079
Unemployment trust fund	7.875	12,048,254,000	-----	12,048,254,000
U.S. Army general gift fund	8.687	45,000	-----	45,000
U.S. Coast Guard, general gift fund	7.855	20,000	-----	20,000
U.S. Naval Academy general gift fund	9.184	612,000	-----	612,000
U.S. Naval Academy museum fund	7.620	1,854,000	-----	1,854,000
Veterans reopened insurance fund	7.669	437,950,000	-----	437,950,000
Veterans special life insurance fund, trust revolving fund	6.697	621,135,000	-----	621,135,000
War-risk insurance revolving fund	9.972	2,105,000	-----	2,105,000
Treasury bonds, investment series ..	2.750	2,244,589,000	-----	2,244,589,000
Treasury certificates of indebtedness, REA series	5.000	16,087,000	-----	16,087,000
Treasury bonds, REA series	2.000	297,000	-----	297,000
Treasury certificates of indebtedness—State and local government series	7.560	434,265,960	—\$283,300	433,982,660
Treasury notes—State and local government series	5.885	16,830,283,350	286,900	16,830,570,250
Treasury bonds—State and local government series	6.952	7,297,057,300	—690,000	7,296,367,300
U.S. individual retirement bonds ..	6.000	40,737,507	—5,022,009	35,715,498
U.S. retirement plan bonds	5.456	170,904,483	—385,724	170,518,759
U.S. savings bonds	5.431	80,439,999,751	8,249,624	80,448,249,375
U.S. savings notes	5.655	359,046,012	—3,401,453	355,644,559
Subtotal	7.210	312,314,257,035	—1,245,962	312,313,011,073
Total interest-bearing debt	8.057	819,007,194,535	—3,015,962	819,004,178,573
Non-interest-bearing debt:				
Matured debt	-----	² 6,668,030,524	3,222,273	6,671,252,797
Other	-----	843,871,782	126	843,871,908
Total gross public debt	-----	826,519,096,841	206,437	826,519,303,278

¹ Included in debt outstanding at face amount, but the annual interest rate is computed on the discount value.

² Includes \$2,081 million of 8½ percent Treasury notes Series F—1979, \$3,861 million of 6¾ percent Treasury notes Series U—1979, \$550 million of Treasury notes, dollar denominated, and \$57 million of Government account series which matured on Sunday, Sept. 30, 1979. Settlement will be made on Monday, Oct. 1, 1979.

TABLE 27.—*Public debt securities outstanding on an accounting basis,
June 30, 1962-76, and Sept. 30, 1976-79*

[Basis: Daily Treasury Statement through 1974; Monthly Statement of
the Public Debt of the United States thereafter]

Date	Published in Treasury statements ¹	Transactions in transit	Total
June 30—			
1962.....	\$295,363,518,321	—\$63,942,420	\$295,299,575,901
1963.....	302,683,676,396	—31,542,291	302,652,134,105
1964.....	308,131,638,257	—35,361,310	308,096,276,947
1965.....	313,818,898,984	—58,427,727	313,760,471,257
1966.....	316,097,587,795	—55,857,853	316,041,729,942
1967.....	322,892,937,795	—39,691,067	322,853,246,728
1968.....	345,369,406,426	—45,074,958	345,324,331,468
1969.....	352,895,253,841	—176,530,387	352,718,723,454
1970.....	370,093,706,950	—70,702,459	370,023,004,491
1971.....	397,304,744,456	—66,190,397	397,238,554,059
1972.....	426,435,460,940	—76,428,914	426,359,032,026
1973.....	457,316,605,312	—5,907,385	457,310,697,927
1974.....	474,234,815,732	21,858,423	474,256,674,155
1975.....	533,188,976,772	3,651,856	533,192,628,628
1976.....	620,432,971,265	—1,553,609	620,431,417,657
Sept. 30—			
1976.....	634,701,954,322	—494,143	634,701,460,179
1977.....	698,839,928,356	—9,773,649	698,830,154,708
1978.....	771,544,478,952	—55,889,141	771,488,589,811
1979.....	826,519,096,841	206,437	826,519,303,278

¹ Adjusted to exclude issues to the International Monetary Fund and other international lending institutions to conform to the budget presentation.

TABLE 28.—Description of public debt issues outstanding, Sept. 30, 1979
[On basis of Public Debt accounts; see "Bases of Tables"]

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING*							
Marketable:							
Bills: Series maturing and							
approximate yield to maturity (%):							
Treasury:							
Regular weekly:							
Oct. 4, 1979	9.497	Apr. 5, 1979		\$95.199 cash	\$3,007,670,000		\$5,914,825,000
Oct. 11, 1979	{ 8.968	July 5, 1979	Oct. 4, 1979	97.733 cash	2,907,155,000		
Oct. 11, 1979	{ 9.572	Apr. 12, 1979		95.161 cash	3,019,300,000		5,935,330,000
Oct. 11, 1979	{ 9.265	July 12, 1979	Oct. 11, 1979	97.658 cash	2,916,030,000		
Fifty-two weeks:							
Oct. 16, 1979	8.272	Oct. 17, 1978	Oct. 16, 1979	91.636 cash	3,474,330,000		3,474,330,000
Regular weekly:							
Oct. 18, 1979	{ 9.627	Apr. 19, 1979		95.133 cash	3,020,560,000		5,934,555,000
Oct. 18, 1979	{ 9.337	July 19, 1979	Oct. 18, 1979	97.640 cash	2,913,995,000		
Oct. 25, 1979	{ 9.295	Apr. 26, 1979		95.301 cash	3,009,010,000		6,022,465,000
Oct. 25, 1979	{ 9.479	July 26, 1979	Oct. 25, 1979	97.604 cash	3,112,455,000		
Nov. 1, 1979	{ 9.570	May 3, 1979		95.162 cash	3,012,860,000		6,128,885,000
Nov. 1, 1979	{ 9.154	Aug. 2, 1979	Nov. 1, 1979	97.686 cash	3,016,025,000		
Nov. 8, 1979	{ 9.617	May 10, 1979		95.138 cash	3,015,615,000		6,029,750,000
Nov. 8, 1979	{ 9.320	Aug. 9, 1979	Nov. 8, 1979	97.644 cash	3,014,135,000		
Fifty-two weeks:							
Nov. 13, 1979	9.312	Nov. 14, 1978	Nov. 13, 1979	90.584 cash	3,895,840,000		3,895,840,000
Regular weekly:							
Nov. 15, 1979	{ 9.459	May 17, 1979		95.218 cash	3,016,700,000		6,029,605,000
Nov. 15, 1979	{ 9.495	Aug. 16, 1979	Nov. 15, 1979	97.600 cash	3,012,905,000		
Nov. 23, 1979	{ 9.602	May 24, 1979		95.119 cash	2,919,395,000		5,922,460,000
Nov. 23, 1979	{ 9.598	Aug. 23, 1979	Nov. 23, 1979	97.547 cash	3,003,065,000		
Nov. 29, 1979	{ 9.409	May 31, 1979		95.243 cash	2,913,270,000		5,917,140,000
Nov. 29, 1979	{ 9.680	Aug. 30, 1979	Nov. 29, 1979	97.553 cash	3,003,870,000		
Dec. 6, 1979	{ 9.425	June 7, 1979		95.235 cash	2,812,665,000		5,834,240,000
Dec. 6, 1979	{ 9.854	Sept. 6, 1979	Dec. 6, 1979	97.509 cash	3,021,575,000		
Fifty-two weeks:							
Dec. 11, 1979	9.320	Dec. 12, 1978	Dec. 11, 1979	90.576 cash	4,028,860,000		4,028,860,000
Regular weekly:							
Dec. 13, 1979	{ 9.047	June 14, 1979		95.426 cash	3,002,125,000		6,019,675,000
Dec. 13, 1979	{ 10.531	Sept. 13, 1979	Dec. 13, 1979	97.338 cash	3,017,550,000		
Dec. 20, 1979	{ 8.873	June 21, 1979		95.514 cash	2,906,425,000		5,919,985,000
Dec. 20, 1979	{ 10.353	Sept. 20, 1979	Dec. 20, 1979	97.383 cash	3,013,560,000		
Dec. 27, 1979	{ 8.903	June 28, 1979		95.499 cash	3,006,065,000		5,915,360,000
Dec. 27, 1979	{ 9.990	Sept. 27, 1979	Dec. 27, 1979	97.475 cash	2,909,395,000		
Jan. 3, 1980	{ 8.867	Jan. 3, 1980		95.517 cash	3,018,395,000		3,018,395,000
Jan. 8, 1980	{ 9.605	Jan. 9, 1979	Jan. 8, 1980	90.288 cash	3,704,945,000		3,704,945,000

Sold at a discount;
payable at par
on maturity.

Regular weekly:	9.164	July 12, 1979	Jan. 10, 1980	95.367 cash	3,034,465.000	3,034,465.000
Jan. 10, 1980	9.164	July 12, 1979	Jan. 10, 1980	95.321 cash	3,024,015.000	3,024,015.000
Jan. 17, 1980	9.255	July 19, 1979	Jan. 17, 1980	95.211 cash	3,024,360.000	3,024,360.000
Jan. 24, 1980	9.473	July 26, 1979	Jan. 24, 1980	95.298 cash	3,025,585.000	3,025,585.000
Jan. 31, 1980	9.301	Aug. 2, 1979	Jan. 31, 1980			
Fifty-two weeks:						
Feb. 5, 1980	9.348	Feb. 6, 1979	Feb. 5, 1980	90.548 cash	3,543,445.000	3,543,445.000
Regular weekly:						
Feb. 7, 1980	9.320	Aug. 9, 1979	Feb. 7, 1980	95.288 cash	3,022,135.000	3,022,135.000
Feb. 14, 1980	9.480	Aug. 16, 1979	Feb. 14, 1980	95.207 cash	3,014,385.000	3,014,385.000
Feb. 21, 1980	9.504	Aug. 23, 1979	Feb. 21, 1980	95.195 cash	3,016,585.000	3,016,585.000
Feb. 28, 1980	9.645	Aug. 30, 1979	Feb. 28, 1980	95.124 cash	3,009,020.000	3,009,020.000
Fifty-two weeks:						
Mar. 4, 1980	9.485	Mar. 6, 1979	Mar. 4, 1980	90.410 cash	3,325,805.000	3,325,805.000
Regular weekly:						
Mar. 6, 1980	9.775	Sept. 6, 1979	Mar. 6, 1980	95.058 cash	3,013,615.000	3,013,615.000
Mar. 13, 1980	10.293	Sept. 13, 1979	Mar. 13, 1980	94.796 cash	3,132,170.000	3,132,170.000
Mar. 20, 1980	10.315	Sept. 20, 1979	Mar. 20, 1980	94.785 cash	3,122,715.000	3,122,715.000
Mar. 27, 1980	10.114	Sept. 27, 1979	Mar. 27, 1980	94.887 cash	3,015,840.000	3,015,840.000
Fifty-two weeks:						
Apr. 1, 1980	9.235	Apr. 5, 1979	Apr. 1, 1980	90.719 cash	3,345,855.000	3,345,855.000
Apr. 26, 1980	9.230	Apr. 19, 1979	Apr. 26, 1980	90.422 cash	3,019,745.000	3,019,745.000
May 7, 1980	9.155	May 27, 1979	May 7, 1980	90.245 cash	2,761,770.000	2,761,770.000
May 27, 1980	8.879	May 29, 1979	May 27, 1980	91.073 cash	2,787,690.000	2,787,690.000
June 24, 1980	8.823	June 24, 1979	June 24, 1980	91.073 cash	2,787,690.000	2,787,690.000
June 28, 1980	8.896	June 28, 1979	June 28, 1980	91.005 cash	3,180,350.000	3,180,350.000
July 22, 1980	9.189	July 24, 1979	July 22, 1980	90.799 cash	3,245,245.000	3,245,245.000
Aug. 19, 1980	9.893	Aug. 19, 1979	Aug. 19, 1980	89.997 cash	3,553,980.000	3,553,980.000
Sept. 16, 1980	9.893	Sept. 18, 1979	Sept. 16, 1980			
Total Treasury bills					161,376,180.000	161,376,180.000
Treasury notes: #						
6 1/2% Series B-1979 effective rate 6.7296%		Feb. 15, 1973	Nov. 15, 1979	May 15—Nov. 15	99.70	
				Exchange at 99.70	1,009,055.000	
					594,683.000	
Subtotal					1,603,738.000	1,603,738.000
7 1/2% Series C-1979 effective rate 6.8193%		Nov. 15, 1973	Nov. 15, 1979	May 15—Nov. 15	100.88	
				Exchange at 100.88	2,020,566.000	
					220,000.000	
Subtotal					2,240,566.000	2,240,566.000
7 1/2% Series G-1979 effective rate 7.5064%		Jan. 6, 1976	Dec. 31, 1979	June 30—Dec. 31	100.00	
					2,005,913.000	2,005,913.000
6 1/2% Series K-1979 effective rate 6.3579%		Nov. 15, 1976	Nov. 15, 1979	May 15	99.704	
				Exchange at 99.704	3,305,620.000	
					69,900.000	
Subtotal					3,375,520.000	3,375,520.000
7 1/2% Series V-1979 effective rate 7.2729%		Oct. 31, 1977	Oct. 31, 1979	Apr. 30—Oct. 31	99.963	
				Exchange at 99.963	4,116,405.000	
					217,920.000	
Subtotal					4,334,325.000	4,334,325.000

See footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding, Sept. 30, 1979—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING*—Continued							
Mortgage—Continued							
Treasury notes—Continued							
7½% Series W-1979 (effective rate 7.1328%)	Nov. 30, 1977	Nov. 30, 1979	May 31-Nov. 30	\$99.991 Exchange at 99.991	\$4,679,520,000 111,750,000	.....	.....
Subtotal					4,791,270,000	.....	\$4,791,270,000
7½% Series X-1979 (effective rate 7.1974%)	Jan. 3, 1978	Dec. 31, 1979	June 30-Dec. 31	99.863 Exchange at 99.863	3,992,345,000 327,610,000	.....	.....
Subtotal					3,919,955,000	.....	3,919,955,000
6½% Series A-1980 (effective rate 7.0049%)	May 15, 1973	May 15, 1980	May 15-Nov. 15	99.79 Exchange at 99.79	2,043,210,000 5,221,343,000	.....	.....
Subtotal					7,264,553,000	.....	7,264,553,000
9% Series B-1980 (effective rate 8.7408%)	Aug. 15, 1974	Aug. 15, 1980	Feb. 15-Aug. 15	101.15 Exchange at 101.15	1,835,033,000 2,461,069,000	.....	.....
Subtotal					4,296,102,000	.....	4,296,102,000
7½% Series C-1980 (effective rate 7.8214%)	Mar. 17, 1976	Mar. 31, 1980	Mar. 31-Sept. 30	99.853 99.891 Exchange at 99.891	2,069,280,000 3,695,405,000 311,750,000	.....	.....
Subtotal					6,076,435,000	.....	6,076,435,000
7½% Series D-1980 (effective rate 7.7100%)	June 10, 1976	June 30, 1980	June 30-Dec. 31	99.693	2,185,082,000	.....	2,185,082,000
6½% Series E-1980 (effective rate 6.9278%)	Sept. 14, 1976	Sept. 30, 1980	Mar. 31-Sept. 30	99.799	2,140,584,000	.....	2,140,584,000
5½% Series F-1980 (effective rate 6.9105%)	Dec. 7, 1976	Dec. 31, 1980	June 30-Dec. 31	99.867	2,692,020,000	.....	2,692,020,000
6½% Series G-1980 (effective rate 6.6213%)	Feb. 15, 1977	Feb. 15, 1980	Feb. 15-Aug. 15	99.678 Exchange at 99.678	3,308,050,000 1,300,000,000	.....	.....
Subtotal					4,608,050,000	.....	4,608,050,000
6½% Series H-1980 (effective rate 6.8411%)	Aug. 15, 1977	Aug. 15, 1980	Feb. 15-Aug. 15	99.760 Exchange at 99.760	3,708,350,000 425,000,000	.....	.....
Subtotal					4,133,350,000	.....	4,133,350,000

7½% Series J-1980 (effective rate 7.4220%)	Nov. 15, 1977	Nov. 15, 1980	May 15-Nov. 15	99.695 Exchange at 99.695	3,974,510,000 625,000,000
Subtotal					4,599,510,000 4,599,510,000
7½% Series K-1980 (effective rate 7.5489%)	Jan. 31, 1978	Jan. 31, 1980	Jan. 31-July 31	99.909 Exchange at 99.909	3,603,110,000 271,675,000
Subtotal					3,874,785,000 3,874,785,000
7½% Series L-1980 (effective rate 7.6937%)	Feb. 28, 1978	Feb. 29, 1980	Feb. 28-Aug. 31	99.882 Exchange at 99.882	3,767,385,000 52,610,000
Subtotal					3,819,995,000 3,819,995,000
7½% Series N-1980 (effective rate 7.7919%)	May 1, 1978	Apr. 30, 1980	Apr. 30-Oct. 31	99.909 Exchange at 99.909	2,751,250,000 428,265,000
Subtotal					3,179,515,000 3,179,515,000
8½% Series P-1980 (effective rate 8.0913%)	May 31, 1978	May 31, 1980	May 31-Nov. 30	99.837 Exchange at 99.837	2,921,740,000 176,750,000
Subtotal					3,098,490,000 3,098,490,000
8½% Series Q-1980 (effective rate 8.3222%)	June 30, 1978	June 30, 1980	June 30-Dec. 31	99.873 Exchange at 99.873	3,612,305,000 794,300,000
Subtotal					4,406,605,000 4,406,605,000
8½% Series R-1980 (effective rate 8.6086%)	July 31, 1978	July 31, 1980	Jan. 31-July 31	99.802 Exchange at 99.802	3,789,165,000 374,650,000
Subtotal					4,163,815,000 4,163,815,000
8½% Series S-1980 (effective rate 8.3818%)	Aug. 31, 1978	Aug. 31, 1980	Feb. 28-Aug. 31	99.991 Exchange at 99.991	3,345,650,000 199,675,000
Subtotal					3,545,325,000 3,545,325,000
8½% Series T-1980 (effective rate 8.6484%)	Oct. 2, 1978	Sept. 30, 1980	Mar. 31-Sept. 30	99.935 Exchange at 99.935	2,725,395,000 1,180,580,000
Subtotal					3,906,145,000 3,906,145,000
8½% Series U-1980 (effective rate 9.4178%)	Oct. 31, 1978	Oct. 31, 1980	Apr. 30-Oct. 31	99.883 Exchange at 99.883	3,586,445,000 203,170,000
Subtotal					3,789,615,000 3,789,615,000
9½% Series V-1980 (effective rate 9.3571%)	Nov. 30, 1978	Nov. 30, 1980	May 31-Nov. 30	99.804 Exchange at 99.804	2,945,095,000 249,850,000
Subtotal					3,194,945,000 3,194,945,000

See footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding, Sept. 30, 1979—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING*—Continued							
Marketable—Continued							
Treasury notes &—Continued							
9½% Series W-1980 (effective rate 9.9905%)	Jan. 2, 1979	Dec. 31, 1980	June 30-Dec. 31	99.797	\$3,546,390,000	.....	\$3,546,390,000
7% Series A-1981 (effective rate 6.9487%)	Feb. 15, 1974	Feb. 15, 1981	Feb. 15-Aug. 15	100.28 Exchange at 100.28	1,514,601,000 327,000,000	.....	.....
Subtotal					1,841,601,000	.....	1,841,601,000
7½% Series B-1981 (effective rate 7.5097%)	Nov. 15, 1974	Nov. 15, 1981	May 15-Nov. 15	99.628 Exchange at 99.628 101.21	1,765,741,000 949,018,000 1,761,962,000	.....	.....
Subtotal					4,476,721,000	.....	4,476,721,000
7½% Series C-1981 (effective rate 7.4946%) ⁴	Feb. 18, 1975	Feb. 15, 1981	Feb. 15-Aug. 15	99.453 Exchange at 99.453 99.980	1,767,551,000 400,000,000 2,628,227,000	.....	.....
Subtotal					4,795,778,000	.....	4,795,778,000
7½% Series D-1981 (effective rate 7.3995%)	Jan. 26, 1976	May 15, 1981	May 15-Nov. 15	99.892	2,019,817,000	.....	2,019,817,000
7½% Series F-1981 (effective rate 7.6335%)	July 9, 1976	Aug. 15, 1981	Feb. 15-Aug. 15	99.951	2,585,917,000	.....	2,585,917,000
7% Series G-1981 (effective rate 7.0773%)	Oct. 12, 1976	Nov. 15, 1981	May 15-Nov. 15	99.641	2,542,877,000	.....	2,542,877,000
6½% Series H-1981 (effective rate 6.8800%)	Mar. 8, 1977	Mar. 31, 1981	Mar. 31-Sept. 30	99.968	2,809,481,000	.....	2,809,481,000
6¼% Series J-1981 (effective rate 6.8021%)	June 3, 1977	June 30, 1981	June 30-Dec. 31	99.808	2,513,700,000	.....	2,513,700,000
6¼% Series K-1981 (effective rate 6.8426%)	Sept. 7, 1977	Sept. 30, 1981	Mar. 31-Sept. 30	99.671	2,968,284,000	.....	2,968,284,000
7¼% Series L-1981 (effective rate 7.3015%)	Dec. 7, 1977	Dec. 31, 1981	June 30-Dec. 31	99.776	3,452,290,000	.....	3,452,290,000
7½% Series M-1981 (effective rate 7.5308%)	Feb. 15, 1978	May 15, 1981	May 15-Nov. 15	99.849 Exchange at 99.849	2,893,440,000 1,000,000,000	.....	.....
Subtotal					3,893,440,000	.....	3,893,440,000
8½% Series N-1981 (effective rate 8.4381%)	Aug. 15, 1978	Aug. 15, 1981	Feb. 15-Aug. 15	99.779 Exchange at 99.779	2,909,810,000 1,200,000,000	.....	.....
Subtotal					4,109,810,000	.....	4,109,810,000

9½% Series P-1981 (effective rate 9.8510%)	Jan. 31, 1979	Jan. 31, 1981	Jan. 31-July 31	99.822	3,145,585,000	3,145,585,000
9½% Series Q-1981 (effective rate 9.8606%)	Feb. 28, 1979	Feb. 28, 1981	Feb. 28-Aug. 31	99.822	2,887,370,000	2,887,370,000
9½% Series R-1981 (effective rate 9.6815%)	Apr. 9, 1979	Mar. 31, 1981	Mar. 31-Sept. 30	99.903	3,516,300,000	3,516,300,000
9½% Series S-1981 (effective rate 9.7787%)	Apr. 30, 1979	Apr. 30, 1981	Apr. 30-Oct. 31	99.947	3,012,550,000	3,012,550,000
9½% Series T-1981 (effective rate 9.7687%)	May 31, 1979	May 31, 1981	May 31-Nov. 30	99.964	2,542,465,000	2,542,465,000
9½% Series U-1981 (effective rate 9.2193%)	July 2, 1979	June 30, 1981	June 30-Dec. 31	99.830	3,056,640,000	3,056,640,000
9½% Series V-1981 (effective rate 9.4090%)	July 31, 1979	July 31, 1981	Jan. 31-July 31	99.938	3,220,415,000	3,220,415,000
9½% Series W-1981 (effective rate 9.6480%)	Aug. 31, 1979	Aug. 31, 1981	Feb. 28-Aug. 31	99.955	3,725,530,000	3,725,530,000
8½% Series A-1982 (effective rate 8.0039%)	May 15, 1975	May 15, 1982	May 15-Nov. 15	100.00 Exchange at 100.00	1,514,240,000 1,232,561,000	---
Subtotal					2,746,801,000	2,746,801,000
8½% Series B-1982 (effective rate 8.1414%)	Aug. 15, 1975	Aug. 15, 1982	Feb. 15-Aug. 15	99.921 Exchange at 99.921	2,016,520,000 901,700,000	---
Subtotal					2,918,220,000	2,918,220,000
7½% Series C-1982 (effective rate 7.9206%)	Nov. 17, 1975	Nov. 15, 1982	May 15-Nov. 15	99.762 Exchange at 99.762	2,518,088,000 384,175,000	---
Subtotal					2,902,263,000	2,902,263,000
6½% Series D-1982 (effective rate 6.1898%)	Jan. 6, 1977	Feb. 15, 1982	Feb. 15-Aug. 15 *	99.699	2,697,410,000	2,697,410,000
7½% Series E-1982 (effective rate 7.0184%)	Apr. 4, 1977	May 15, 1982	May 15-Nov. 15	99.889	2,612,883,000	2,612,883,000
7½% Series F-1982 (effective rate 7.1783%)	Oct. 17, 1977	Nov. 15, 1982	do	99.750	2,736,521,000	2,736,521,000
7½% Series G-1982 (effective rate 7.8869%)	Mar. 6, 1978	Mar. 31, 1982	Mar. 31-Sept. 30	99.928	2,852,699,000	2,852,699,000
8¼% Series H-1982 (effective rate 8.2650)	June 7, 1978	June 30, 1982	June 30-Dec. 31	99.911	2,594,058,000	2,594,058,000
8½% Series J-1982 (effective rate 8.4079%)	Sept. 6, 1978	Sept. 30, 1982	Mar. 31-Sept. 30	99.859	2,501,270,000	2,501,270,000
9¼% Series K-1982 (effective rate 9.3594%)	Nov. 15, 1978	May 15, 1982	May 15-Nov. 15	99.678 Exchange at 99.678	2,578,265,000 978,000,000	---
Subtotal					3,556,265,000	3,556,265,000

See footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding, Sept. 30, 1979—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING ¹ —Continued							
Marketable—Continued							
Treasury notes #—Continued							
9½% Series L-1982 (effective rate 9.4519%)	Jan. 2, 1979	Dec. 31, 1982	June 30-Dec. 31	\$99.755	\$3,205,146,000	—	\$3,205,146,000
9% Series M-1982 (effective rate 9.0608%)	Aug. 15, 1979	Aug. 15, 1982	Feb. 15-Aug. 15	99.845	3,586,820,000	—	3,586,820,000
8% Series A-1983	Feb. 17, 1976	Feb. 15, 1983	do	Par. Exchange at par	6,019,257,000 1,938,764,000	—	—
Subtotal					7,958,021,000	—	7,958,021,000
7% Series B-1983 (effective rate 7.0199%)	Nov. 15, 1976	Nov. 15, 1983	May 15-Nov. 15	99.891 Exchange at 99.891	2,258,594,000 50,000,000	—	—
Subtotal					2,308,594,000	—	2,308,594,000
7½% Series C-1983 (effective rate 7.9431%)	Apr. 5, 1978	May 15, 1983	May 15-Nov. 15	99.698	2,573,184,000	—	2,573,184,000
9½% Series D-1983 (effective rate 9.3468%)	Mar. 5, 1979	Mar. 31, 1983	Mar. 31-Sept. 30	99.638	2,930,462,000,000	—	2,930,462,000
8½% Series E-1983 (effective rate 8.8884%)	July 2, 1979	June 30, 1983	June 30-Dec. 31	99.950	3,122,723,000	—	3,122,723,000
7½% Series A-1984 (effective rate 7.2689%)	Feb. 15, 1977	Feb. 15, 1984	Feb. 15-Aug. 15	100.00 Exchange at 100.00 99.81 Exchange at 99.81	2,034,140,000 880,990,000 3,899,568,000 2,623,332,000	—	—
Subtotal					8,437,731,000	—	8,437,731,000
7½% Series B-1984 (effective rate 7.2600%)	Aug. 15, 1977	Aug. 15, 1984	Feb. 15-Aug. 15	99.946 Exchange at 99.946	2,563,494,000 300,000,000	—	—
Subtotal					2,863,494,000	—	2,863,494,000
9½% Series C-1984 (effective rate 9.2537%)	Sept. 5, 1979	May 15, 1984	May 15-Nov. 15	99.922	2,586,231,000	—	2,586,231,000
8% Series A-1985 (effective rate 7.8778%)	Feb. 15, 1978	Feb. 15, 1985	Feb. 15-Aug. 15	100.65 Exchange at 100.65	3,003,035,000 1,200,000,000	—	—
Subtotal					4,203,035,000	—	4,203,035,000
8½% Series B-1985 (effective rate 8.3580%)	Aug. 15, 1978	Aug. 15, 1985	Feb. 15-Aug. 15	99.426 Exchange at 99.426	3,402,981,000 1,433,770,000	—	—
Subtotal					4,836,751,000	—	4,836,751,000
7½% Series A-1986	May 17, 1976	May 15, 1986	May 15-Nov. 15	Par. Exchange at par	4,747,245,000 471,640,000	—	—

Subtotal.....						5,218,882,000	5,218,882,000
8% Series B-1986.....	Aug. 16, 1976	Aug. 15, 1986	Feb. 15-Aug. 15	Par.	Exchange at par	8,038,781,000	8,038,781,000
						1,476,105,000	1,476,105,000
Subtotal.....						9,514,886,000	9,514,886,000
7½% Series A-1987 (effective rate 7.6928%).....	Nov. 15, 1977	Nov. 15, 1987	May 15-Nov. 15	99.552	Exchange at 99.552	2,013,749,000	2,013,749,000
						372,885,000	372,885,000
Subtotal.....						2,386,634,000	2,386,634,000
9% Series B-1987 (effective rate 9.0004%).....	Feb. 15, 1979	Feb. 15, 1987	Feb. 15-Aug. 15	99.944		6,237,113,000	6,237,113,000
8¼% Series A-1988 (effective rate 8.2900%).....	May 15, 1978	May 15, 1988	May 15-Nov. 15	99.732	Exchange at 99.732	2,547,729,000	2,547,729,000
						1,600,000,000	1,600,000,000
Subtotal.....						4,147,729,000	4,147,729,000
8¾% Series B-1988 (effective rate 8.8504%).....	Nov. 15, 1978	Nov. 15, 1988	May 15-Nov. 15	99.345	Exchange at 99.345	2,514,092,000	2,514,092,000
						930,608,000	930,608,000
Subtotal.....						3,444,700,000	3,444,700,000
9¼% Series A-1989 (effective rate 9.1727%).....	May 15, 1979	May 15, 1989	May 15-Nov. 15	99.232		2,628,104,000	2,628,104,000
1½% Series EO-1979	Oct. 1, 1974	Oct. 1, 1979	Apr. 1-Oct. 1	Exchange at par		1,230,000	1,230,000
1½% Series EA-1980	Apr. 1, 1975	Apr. 1, 1980	do	do		2,142,000	2,142,000
1½% Series EO-1980	Oct. 1, 1975	Oct. 1, 1980	do	do		2,894,000	2,894,000
1½% Series EA-1981	Apr. 1, 1976	Apr. 1, 1981	do	do		419,000	419,000
1½% Series EO-1981	Oct. 1, 1976	Oct. 1, 1981	do	do		14,495,000	14,495,000
1½% Series EA-1982	Apr. 1, 1977	Apr. 1, 1982	do	do		303,000	303,000
1½% Series EO-1982	Oct. 1, 1977	Oct. 1, 1982	do	do		1,490,000	1,490,000
1½% Series EA-1983	Apr. 1, 1978	Apr. 1, 1983	do	do		131,000	131,000
1½% Series EO-1983	Oct. 1, 1978	Oct. 1, 1983	do	do		1,031,000	1,031,000
1½% Series EA-1984	Apr. 1, 1979	Apr. 1, 1984	do	do		78,000	78,000
Total Treasury notes.....						274,242,214,000	274,242,214,000
Treasury bonds: # 4% of 1980 (effective rate 4.0425%) ^a	Jan. 23, 1959	On Feb. 15, 1980 ^b	Feb. and Aug. 15	99		884,115,500	884,115,500
				99.50	Exchange at 99	\$ 102,000	\$ 102,000
					Exchange at 99.10	195,465,000	195,465,000
					Exchange at 99.30	17,346,000	17,346,000
					Exchange at 99.50	2,113,000	2,113,000
					Exchange at 99.60	107,341,500	107,341,500
					Exchange at 99.80	212,994,500	212,994,500
					Exchange at 100.25	420,040,000	420,040,000
					Exchange at 100.55	562,595,500	562,595,500
						209,580,500	209,580,500
Subtotal.....						2,611,693,500	2,611,693,500
						\$266,480,500	\$266,480,500
						2,345,213,000	2,345,213,000

See footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding, Sept. 30, 1979—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING³—Continued							
Marketable—Continued							
Treasury bonds—4—Continued							
4½% of 1975-85 effective rate 4.2662% ^b	Apr. 5, 1960	On and after May 15, 1980; on May 15, 1985 ⁵	May and Nov. 15	Par	\$469,533,000	.....	.....
				Exchange at \$101.15	52,853,500	.....	.....
				Exchange at 99.95	397,057,000	.....	.....
				Exchange at 99.25	105,792,000	.....	.....
				Exchange at 99.10	75,642,000	.....	.....
				Exchange at 99.05	116,733,000	.....	.....
Subtotal					1,217,610,500	\$235,410,000	\$982,200,500
3½% of 1978-83	May 1, 1953	On and after June 15, 1980; on June 15, 1983 ⁵	June and Dec. 15	Par	1,188,769,175	.....	.....
				Exchange at par	417,314,825	.....	.....
Subtotal					1,606,084,000	400,991,000	1,205,093,000
3½% of 1980 (effective rate 3.3705) ^b	Oct. 3, 1960	On Nov. 15, 1980 ⁵	May and Nov. 15	Exchange at par	643,406,000	.....	.....
				Exchange at 102.25	1,034,722,000	.....	.....
				Exchange at 103.50	237,815,000	.....	.....
Subtotal					1,915,943,000	172,005,500	1,743,937,500
7% of 1981 (effective rate 7.1132%)	Aug. 15, 1971	On Aug. 15, 1981	Feb. and Aug. 15	Exchange at 99.20	612,071,500	.....	.....
				.....	194,862,500	.....	.....
Subtotal					806,934,000	1,000	806,933,000
6½% of 1982 (effective rate 6.3439%) ¹	Feb. 15, 1972	On Feb. 15, 1982	Feb. and Aug. 15	Par	66,297,500	.....	.....
				Exchange at par	2,130,527,500	.....	.....
				100.60	505,372,000	.....	.....
Subtotal					2,702,197,000	.....	2,702,197,000
6½% of 1984 (effective rate 6.4978%)	Aug. 15, 1972	On Aug. 15, 1984	Feb. and Aug. 15	Exchange at 99.40	2,311,879,000	.....	.....
				99.40	40,851,000	.....	.....
Subtotal					2,352,730,000	150,000,000	2,202,730,000
3½% of 1985 (effective rate 3.2222%)	June 3, 1958	On May 15, 1985 ⁵	May and Nov. 15	Par	1,134,867,500	474,156,000	710,711,500
6½% of 1986 (effective rate 6.1493%)	Nov. 15, 1971	On Nov. 15, 1986	do	99.75	24,352,000	.....	.....
				Exchange at 99.75	1,191,909,000	.....	.....
Subtotal					1,216,261,000	20,004,000	1,196,257,000
4½% of 1987-92 (effective rate 4.2358%) ^b	Aug. 15, 1962	On and after Aug. 15, 1987; on Aug. 15, 1992 ⁵	Feb. and Aug. 15	101	359,711,500	.....	.....
				Exchange at 99.60	118,050,000	.....	.....
				Exchange at 99.75	150,959,000	.....	.....
				Exchange at 99.90	188,007,000	.....	.....

Subtotal	Jan. 17, 1963	On and after Feb. 15, 1968; on Feb. 15, 1993. ⁵	Feb. and Aug. 15	99.85	3,817,852,500	1,151,915,500	2,665,937,000
4½% of 1988-93 (effective rate 4.0082%)					250,000,000	90,475,000	159,525,000
7½% of 1988-93 (effective rate 7.6843%)	Aug. 15, 1973	On and after Aug. 15, 1988; on Aug. 15, 1993.	do	95.05	499,980,000		
				Exchange at 95.05	425,232,000		
				100.14	302,040,000		
				Exchange at 100.14	135,742,000		
				100.45	301,029,000		
				Exchange at 100.45	250,078,000		
Subtotal	Apr. 18, 1963	On and after May 15, 1989; on May 15, 1994. ⁵	May and Nov. 15	100.55	1,914,101,000		1,914,101,000
4½% of 1989-94 (effective rate 4.2141%) ^b					300,000,000		
				Exchange at 97.70	125,403,000		
				Exchange at 98	104,739,000		
				Exchange at 98.35	317,427,000		
				Exchange at 98.65	489,871,000		
				Exchange at 99.10	131,877,000		
				Exchange at 99.40	91,149,000		
Subtotal	Feb. 15, 1958	On Feb. 15, 1990. ⁵	Feb. and Aug. 15		1,560,466,000	605,465,500	955,000,500
3½% of 1990 (effective rate 3.4820%) ^b					2,719,730,000		
				Exchange at 99	721,728,000		
				Exchange at 100.25	575,798,500		
				Exchange at 101.25	233,236,000		
				Exchange at 101.50	344,644,000		
				Exchange at 101.75	322,275,000		
Subtotal	Apr. 7, 1975	On May 15, 1990	May and Nov. 15	99.982	4,917,411,500	2,391,899,500	2,525,512,000
8½% of 1990 (effective rate 8.3125%)					1,247,342,000		1,247,342,000
7½% of 1992 (effective rate 7.2870%)	July 8, 1977	On Aug. 15, 1992	Feb. and Aug. 15	99.611	1,504,394,000		1,504,394,000
6½% of 1993 (effective rate 6.7940%)	Jan. 10, 1973	On Feb. 15, 1993	do	99.50	627,201,000	1,000	627,201,000

See footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding, Sept. 30, 1979—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING*—Continued							
Mateable—Continued							
Treasury bonds—Continued							
7½% of 1993 (effective rate 7.946%)	Jan. 6, 1978	do	do	\$99.15	\$1,501,118,000	.....	\$1,501,118,000
7% of 1993-98 (effective rate 7.107%)	May 15, 1973	On and after May 15, 1993; on May 15, 1998.	May and Nov. 15	Exchange at 98.75	40,000,000	.....	.....
				98.75	651,756,000	.....	.....
Subtotal					691,756,000	\$2,000	691,754,000
8½% of 1993 (effective rate 8.629%)	July 11, 1978	On Aug. 15, 1993	Feb. and Aug. 15	99.924	1,767,863,000	.....	1,767,863,000
8½% of 1993 (effective rate 8.638%)	Oct. 10, 1978	On Nov. 15, 1993	May and Nov. 15	99.840	1,509,340,000	.....	1,509,340,000
9% of 1994 (effective rate 9.141%)	Jan. 11, 1979	On Feb. 15, 1994	Feb. and Aug. 15	99.963	1,509,482,000	.....	.....
				98.79	1,500,615,000	.....	.....
Subtotal					3,010,097,000	.....	3,010,097,000
8½% of 1994-99 (effective rate 8.362%)	May 15, 1974	On and after May 15, 1994; on May 15, 1999.	May and Nov. 15	102.85	308,993,000	.....	.....
				Exchange at 102.85	279,272,000	.....	.....
				98.70	399,573,000	.....	.....
				Exchange at 98.70	485,682,000	.....	.....
				103.04	602,523,000	.....	.....
				Exchange at 103.04	338,450,000	.....	.....
Subtotal					2,414,493,000	.....	2,414,493,000
8¾% of 1994 (effective rate 8.605%)	July 9, 1979	On Aug. 15, 1994	Feb. and Aug. 15	99.467	1,506,384,000	.....	1,506,384,000
3% of 1995	Feb. 15, 1955	On Feb. 15, 1995 ⁵	do	Par	821,474,500	.....	.....
				Exchange at par	1,925,642,500	.....	.....
Subtotal					2,745,117,000	2,271,672,000	473,445,000
7½% of 1995-00 (effective rate 7.971%)	Feb. 18, 1975	On and after Feb. 15, 1995; on Feb. 15, 2000.	Feb. and Aug. 15	Exchange at 99.191	150,000,000	.....	.....
				99.191	752,261,000	.....	.....
				Exchange at 96.73	117,180,000	.....	.....
				96.73	750,434,000	.....	.....
				100.79	1,001,289,000	.....	.....
Subtotal					2,771,154,000	.....	2,771,154,000
8¾% of 1995-00 (effective rate 8.402%)	Aug. 15, 1975	On and after Aug. 15, 1995; on Aug. 15, 2000.	Feb. and Aug. 15	Exchange at 99.327	313,000,000	.....	.....
				99.327	801,392,000	.....	.....
				Exchange at 101.50	150,000,000	.....	.....
				101.50	1,000,784,000	.....	.....

Subtotal	8% of 1996-01 effective rate 8.0192%)	Aug. 16, 1976	On and after Aug. 15, 1996; on Aug. 15, 2001.	Feb. and Aug. 15	Exchange at 99.02	895,275,000	-----
						1,501,282,000	-----
						4,661,733,000	4,661,733,000
Subtotal	3 1/4% of 1998 effective rate 3.5390%) ¹	Oct. 3, 1960	On Nov. 15, 1998 ⁵	May and Nov. 15	Exchange at par	1,575,406,000	1,575,406,000
						2,573,039,000	-----
						494,804,500	-----
Subtotal	8 1/4% of 2000-05 effective rate 8.2368%)	May 15, 1975	On and after May 15, 2000; on May 15, 2005.	May and Nov. 15	Exchange at 99.450	849,950,000	-----
						754,111,000	-----
						215,000,000	-----
Subtotal	7 1/4% of 2002-07 effective rate 7.7182%)	Feb. 15, 1977	On and after Feb. 15, 2002; on Feb. 15, 2007.	Feb. and Aug. 15	Exchange at 99.941	390,600,000	-----
						752,859,000	-----
						900,000,000	-----
Subtotal	7 1/4% of 2002-07 effective rate 7.9363%)	Nov. 15, 1977	On and after Nov. 15, 2002; on Nov. 15, 2007.	May and Nov. 15	Exchange at 99.261	240,000,000	-----
						1,254,711,000	-----
						4,249,042,000	4,249,042,000
Subtotal	8 3/4% of 2003-08 effective rate 8.4387%)	Aug. 15, 1978	On and after Aug. 15, 2003; on Aug. 15, 2008.	Feb. and Aug. 15	Exchange at 99.402	1,494,711,000	1,494,711,000
						600,000,000	-----
						1,502,549,000	-----
Subtotal	8 3/4% of 2003-08 effective rate 9.0328%)	Nov. 15, 1978	On and after Nov. 15, 2003; on Nov. 15, 2008.	May and Nov. 15	Exchange at 98.851	2,102,549,000	2,102,549,000
						677,700,000	-----
						1,751,108,000	-----
Subtotal	See footnotes at end of table.					2,801,531,000	-----
						5,230,339,000	5,230,339,000
						4,246,443,000	4,246,443,000

See footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding, Sept. 30, 1979—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING³—Continued							
Marketable—Continued							
Treasury bonds #—Continued							
9½% of 2004-09 (effective rate 8.9166%)	May 15, 1979	On and after May 15, 2004, on May 15, 2009	May and Nov. 15	98.938 102.13	\$2,207,128,000 2,398,350,000	.....	.....
Subtotal					4,605,518,000	.....	\$4,605,518,000
Total Treasury bonds					81,948,990,500	\$10,876,217,000	71,072,773,500
Total marketable					517,567,384,500	10,876,217,000	506,691,167,500
Nonmarketable:							
Depository series #	Various dates	At option of U.S. or owner upon 30 to 60 days' notice 12 yrs. from issue date	June and Dec. 1	Par	42,975,000	36,576,000	6,399,000
2% first series	from Oct. 1967						
Foreign series #							
Government—dollar denominated							
Bills 10/11/79	Apr. 12, 1979	Oct. 11, 1979	Oct. 11, 1979	Various	237,445,000	.....	237,445,000
Bills 11/8/79	May 10, 1979	Nov. 8, 1979	Nov. 8, 1979	do	303,160,000	.....	303,160,000
Bills 4/29/80	Apr. 29, 1980	Apr. 29, 1980	Apr. 29, 1980	do	400,000,000	.....	400,000,000
Bills 6/24/80	do	June 24, 1980	June 24, 1980	do	450,000,000	.....	450,000,000
9.00% Treasury certificates of indebtedness	July 3, 1979	On 2 days' notice; On Oct. 3, 1979	Oct. 3, 1979	Par	51,250,000	.....	51,250,000
9.30% Treasury certificates of indebtedness	July 10, 1979	On 2 days' notice; On Oct. 10, 1979	Oct. 10, 1979	do	100,183,622	.....	100,183,622
9.30% Treasury certificates of indebtedness	July 11, 1979	On 2 days' notice; On Oct. 11, 1979	Oct. 11, 1979	do	14,643,430	.....	14,643,430
9.30% Treasury certificates of indebtedness	July 16, 1979	On 2 days' notice; On Oct. 16, 1979	Oct. 16, 1979	do	12,443,710	.....	12,443,710
9.35% Treasury certificates of indebtedness	July 17, 1979	On 2 days' notice; On Oct. 17, 1979	Oct. 17, 1979	do	54,199,780	.....	54,199,780
9.35% Treasury certificates of indebtedness	July 18, 1979	On 2 days' notice; On Oct. 18, 1979	Oct. 18, 1979	do	170,246,695	.....	170,246,695
9.35% Treasury certificates of indebtedness	July 19, 1979	On 2 days' notice; On Oct. 19, 1979	Oct. 19, 1979	do	175,814,378	.....	175,814,378

9.35% Treasury certificates of indebtedness	July 20, 1979	On 2 days' notice; On Oct. 22, 1979	Oct. 22, 1979	do	192,279,742	192,279,742
9.35% Treasury certificates of indebtedness	July 23, 1979	On 2 days' notice; On Oct. 23, 1979	Oct. 23, 1979	do	36,268,967	36,268,967
9.50% Treasury certificates of indebtedness	July 24, 1979	On 2 days' notice; On Oct. 24, 1979	Oct. 24, 1979	do	147,114,493	147,114,493
9.50% Treasury certificates of indebtedness	July 25, 1979	On 2 days' notice; On Oct. 25, 1979	Oct. 25, 1979	do	155,622,228	155,622,228
9.50% Treasury certificates of indebtedness	July 26, 1979	On 2 days' notice; On Oct. 26, 1979	Oct. 26, 1979	do	167,734,779	167,734,779
9.50% Treasury certificates of indebtedness	July 30, 1979	On 2 days' notice; On Oct. 30, 1979	Oct. 30, 1979	do	99,271,980	99,271,980
9.50% Treasury certificates of indebtedness	Aug. 14, 1979	On 2 days' notice; On Nov. 14, 1979	Nov. 14, 1979	do	81,938,834	81,938,834
9.85% Treasury certificates of indebtedness	Sept. 7, 1979	On 2 days' notice; On Dec. 7, 1979	Dec. 7, 1979	do	100,998,992	100,998,992
9.85% Treasury certificates of indebtedness	Sept. 10, 1979	On 2 days' notice; On Dec. 10, 1979	Dec. 10, 1979	do	204,283,135	204,283,135
10.55% Treasury certificates of indebtedness	Sept. 11, 1979	On 2 days' notice; On Dec. 11, 1979	Dec. 11, 1979	do	117,454,130	117,454,130
10.55% Treasury certificates of indebtedness	Sept. 12, 1979	On 2 days' notice; On Dec. 12, 1979	Dec. 12, 1979	do	22,490,440	22,490,440
10.55% Treasury certificates of indebtedness	Sept. 14, 1979	On 2 days' notice; On Dec. 14, 1979	Dec. 14, 1979	do	114,384,139	114,384,139
10.55% Treasury certificates of indebtedness	Sept. 17, 1979	On 2 days' notice; On Dec. 17, 1979	Dec. 17, 1979	do	124,208,885	124,208,885
10.55% Treasury certificates of indebtedness	Sept. 20, 1979	On 2 days' notice; On Dec. 20, 1979	Dec. 20, 1979	do	164,746,867	164,746,867
10.55% Treasury certificates of indebtedness	Sept. 21, 1979	On 2 days' notice; On Dec. 21, 1979	Dec. 21, 1979	do	409,610,038	124,873,085
10.55% Treasury certificates of indebtedness	Sept. 24, 1979	On 2 days' notice; On Dec. 27, 1979	Dec. 27, 1979	Par.	332,810,974	159,533,117
10.00% Treasury certificates of indebtedness	Sept. 25, 1979	do	do	do	327,982,161	74,238,975

See footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding, Sept. 30, 1979—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING—Continued							
Nonmarketable—Continued							
Foreign series #—Continued							
Government—dollar denominated—Continued							
10.00% Treasury certificates of indebtedness	Sept. 26, 1979	do	do	do	\$37,371,796	—	\$37,371,796
10.00% Treasury certificates of indebtedness	Sept. 27, 1979	do	do	do	40,090,968	—	40,090,968
10.00% Treasury certificates of indebtedness	Sept. 28, 1979	On 2 days' notice; On Dec. 28, 1979	Dec. 28, 1979	do	480,731,287	—	480,731,287
7.25% Treasury notes	Oct. 6, 1978	On Oct. 31, 1979 ⁷	Apr. 30-Oct. 31	do	500,000,000	—	500,000,000
7.00% Treasury notes	Mar. 25, 1977	On 2 days' notice; On Nov. 15, 1979	May and Nov. 15	do	260,000,000	—	260,000,000
6.25% Treasury notes	June 30, 1977	do	do	do	50,000,000	—	50,000,000
7.125% Treasury notes	Jan. 31, 1978	On 2 days' notice; On Nov. 30, 1979	May 31-Nov. 30	do	50,000,000	—	50,000,000
7.125% Treasury notes	Oct. 10, 1978	On Nov. 30, 1979 ⁷	do	do	300,000,000	—	300,000,000
7.50% Treasury notes	July 18, 1977	On 2 days' notice; On Dec. 31, 1979	June 30-Dec. 31	do	400,000,000	—	400,000,000
7.125% Treasury notes	Jan. 31, 1978	do	do	do	50,000,000	—	50,000,000
6.50% Treasury notes	Aug. 1, 1977	On 2 days' notice; On Feb. 15, 1980	Feb. and Aug. 15	do	50,000,000	—	50,000,000
7.50% Treasury notes	Mar. 10, 1977	On 2 days' notice; On Mar. 31, 1980	Mar. 31-Sept. 30	do	200,000,000	—	200,000,000
7.50% Treasury notes	Mar. 15, 1977	do	do	do	100,000,000	—	100,000,000
7.50% Treasury notes	Sept. 7, 1977	do	do	do	300,000,000	—	300,000,000
7.75% Treasury notes	July 31, 1979	On Apr. 30, 1980 ⁷	Apr. 30-Oct. 31	do	400,000,000	—	400,000,000
6.875% Treasury notes	Sept. 7, 1977	On 2 days' notice; On May 15, 1980	May and Nov. 15	do	200,000,000	—	200,000,000
8.00% Treasury notes	June 1, 1979	On May 31, 1980 ⁷	May 31-Nov. 30	do	230,000,000	—	230,000,000
6.95% Treasury notes	June 25, 1973	On June 23, 1980 ⁸	June and Dec. 23	do	600,000,000	—	600,000,000
7.20% Treasury notes	July 9, 1973	On July 8, 1980 ⁸	Jan. and July 8	do	200,000,000	—	200,000,000
7.30% Treasury notes	July 16, 1973	On July 15, 1980 ⁸	Jan. and July 15	do	200,000,000	—	200,000,000
9.00% Treasury notes	Feb. 28, 1977	On 2 days' notice; On Aug. 15, 1980	Feb. and Aug. 15	do	300,000,000	—	300,000,000
8.625% Treasury notes	Oct. 2, 1978	On 2 days' notice; On Sept. 30, 1980	Mar. 31-Sept. 30	do	400,000,000	—	400,000,000
5.875% Treasury notes	Mar. 31, 1977	On 2 days' notice; On Dec. 31, 1980	June 30-Dec. 31	do	500,000,000	—	500,000,000
9.75% Treasury notes	Apr. 30, 1979	On 2 days' notice; On Jan. 31, 1981	Jan. and July 31	do	50,000,000	—	50,000,000
7.375% Treasury notes	Sept. 15, 1976	On 2 days' notice; On Feb. 15, 1981	Feb. and Aug. 15	do	160,000,000	—	160,000,000
9.75% Treasury notes	May 31, 1979	On 2 days' notice; On Feb. 28, 1981	Feb. 28-Aug. 31	do	50,000,000	—	50,000,000
6.875% Treasury notes	June 3, 1977	On 2 days' notice; On Mar. 31, 1981	Mar. 31-Sept. 30	do	200,000,000	—	200,000,000

6.50% Treasury notes.....	June 27, 1977.....	On May 15, 1981 ¹⁰	May and Nov. 15.....	do.....	300,000,000.....	300,000,000.....
2.50% Treasury notes.....	June 5, 1974.....	On June 5, 1981 ¹⁰	June and Dec. 5.....	do.....	444,839,858.....	444,839,858.....
7.90% Treasury notes.....	June 24, 1974.....	On June 25, 1981 ¹⁰	June and Dec. 25.....	do.....	600,000,000.....	600,000,000.....
8.25% Treasury notes.....	July 8, 1974.....	On July 8, 1981 ¹⁰	Jan. and July 8.....	do.....	200,000,000.....	200,000,000.....
8.25% Treasury notes.....	July 15, 1974.....	On July 15, 1981 ¹⁰	Jan. and July 15.....	do.....	200,000,000.....	200,000,000.....
7.62% Treasury notes.....	Oct. 28, 1976.....	On 2 days' notice; On Aug. 15, 1981 ¹⁰	Feb. and Aug. 15.....	do.....	100,000,000.....	100,000,000.....
7.62% Treasury notes.....	Apr. 27, 1977.....	do.....	do.....	do.....	300,000,000.....	300,000,000.....
2.50% Treasury notes.....	Oct. 1, 1974.....	On Oct. 1, 1981 ¹⁰	Apr. and Oct. 1.....	do.....	211,505,922.....	211,505,922.....
7.75% Treasury notes.....	Nov. 4, 1976.....	On 2 days' notice; On Nov. 15, 1981 ¹⁰	May and Nov. 15.....	do.....	200,000,000.....	200,000,000.....
7.75% Treasury notes.....	Nov. 12, 1976.....	do.....	do.....	do.....	200,000,000.....	200,000,000.....
2.00% Treasury notes.....	Jan. 1, 1975.....	On Apr. 1, 1982 ¹⁰	Apr. and Oct. 1.....	do.....	240,796,233.....	240,796,233.....
8.00% Treasury notes.....	Jan. 28, 1977.....	On 2 days' notice; On May 15, 1982 ¹⁰	May and Nov. 15.....	do.....	300,000,000.....	300,000,000.....
7.84% Treasury notes.....	June 25, 1975.....	On June 25, 1982 ¹¹	June and Dec. 25.....	do.....	600,000,000.....	600,000,000.....
8.00% Treasury notes.....	July 7, 1975.....	On July 7, 1982 ¹¹	Jan. and July 7.....	do.....	200,000,000.....	200,000,000.....
7.85% Treasury notes.....	July 14, 1975.....	On July 14, 1982 ¹¹	Jan. and July 14.....	do.....	200,000,000.....	200,000,000.....
7.65% Treasury notes.....	July 7, 1976.....	On Aug. 15, 1982 ¹¹	Feb. and Aug. 15.....	do.....	200,000,000.....	200,000,000.....
7.55% Treasury notes.....	July 14, 1976.....	On Aug. 15, 1982 ¹²	do.....	do.....	200,000,000.....	200,000,000.....
7.60% Treasury notes.....	June 25, 1976.....	On Nov. 15, 1982 ⁹	May and Nov. 15.....	do.....	600,000,000.....	600,000,000.....
7.60% Treasury notes.....	Mar. 22, 1976.....	On Feb. 15, 1983 ⁹	Feb. and Aug. 15.....	do.....	500,000,000.....	500,000,000.....
8.00% Treasury notes.....	May 27, 1977.....	On 2 days' notice; on Feb. 15, 1983 ⁹	do.....	do.....	300,000,000.....	300,000,000.....
7.00% Treasury notes.....	June 20, 1977.....	On 2 days' notice; On Nov. 15, 1983 ⁹	May and Nov. 15.....	do.....	300,000,000.....	300,000,000.....
6.20% Treasury notes.....	July 7, 1977.....	On Nov. 15, 1983 ⁹	do.....	do.....	200,000,000.....	200,000,000.....
6.90% Treasury notes.....	July 14, 1977.....	do.....	do.....	do.....	200,000,000.....	200,000,000.....
7.10% Treasury notes.....	Mar. 22, 1977.....	On Feb. 15, 1984 ⁹	Feb. and Aug. 15.....	Par.....	500,000,000.....	500,000,000.....
7.25% Treasury notes.....	July 15, 1977.....	On 2 days' notice; On Feb. 15, 1984 ⁹	do.....	do.....	150,000,000.....	150,000,000.....
7.20% Treasury notes.....	Sept. 22, 1977.....	On Feb. 15, 1984 ⁹	do.....	do.....	500,000,000.....	500,000,000.....
7.90% Treasury notes.....	Mar. 22, 1978.....	On Feb. 15, 1985 ¹³	do.....	do.....	500,000,000.....	500,000,000.....
8.05% Treasury notes.....	Apr. 7, 1978.....	On Mar. 31, 1985 ¹³	Mar. 31, Sept. 30.....	do.....	400,000,000.....	400,000,000.....
8.50% Treasury notes.....	July 7, 1978.....	On May 15, 1985 ⁹	May and Nov. 15.....	do.....	400,000,000.....	400,000,000.....
8.50% Treasury notes.....	Sept. 22, 1978.....	On Aug. 15, 1985 ¹³	Feb. and Aug. 15.....	do.....	500,000,000.....	500,000,000.....
8.55% Treasury notes.....	Oct. 6, 1978.....	On Aug. 15, 1985 ⁹	do.....	do.....	450,000,000.....	450,000,000.....
9.05% Treasury notes.....	Feb. 7, 1979.....	On Feb. 14, 1986 ¹³	do.....	do.....	450,000,000.....	450,000,000.....
9.15% Treasury notes.....	Mar. 7, 1979.....	On Mar. 31, 1986 ¹³	Mar. 31, Sept. 30.....	do.....	400,000,000.....	400,000,000.....
9.10% Treasury notes.....	Apr. 6, 1979.....	On Apr. 30, 1986 ¹³	Apr. 30, Oct. 31.....	do.....	450,000,000.....	450,000,000.....
9.30% Treasury notes.....	July 13, 1979.....	On May 15, 1986 ¹³	May and Nov. 15.....	do.....	500,000,000.....	500,000,000.....
8.90% Treasury notes.....	July 16, 1979.....	On July 31, 1986 ¹³	Jan. and July 31.....	do.....	500,000,000.....	500,000,000.....
6.37% Treasury bonds.....	Apr. 19, 1977.....	On 2 days' notice; On Feb. 15, 1982 ⁹	Feb. and Aug. 15.....	do.....	200,000,000.....	200,000,000.....
6.37% Treasury bonds.....	May 19, 1977.....	do.....	do.....	do.....	300,000,000.....	300,000,000.....
6.95% Treasury bonds.....	June 27, 1977.....	On Aug. 15, 1984 ⁹	do.....	do.....	300,000,000.....	300,000,000.....

Total Government—
dollar denominated

24,323,933,462 \$358,645,177 23,985,218,284

Public—foreign currency denominated:¹⁴
2.35% Treasury notes SF

744,477,612

See footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding, Sept. 30, 1979—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
Public-foreign currency							
denominated: ¹							
6.50% Treasury notes DM	Mar. 1, 1979	At maturity: on Sept. 1, 1981	Mar. 1 ¹⁵	.....	\$680,295,992	.....	\$680,295,992
5.95% Treasury notes DM	Dec. 15, 1978	At maturity: on Dec. 15, 1981	Dec. 15 ¹⁵	.....	931,068,879	.....	931,068,879
6.70% Treasury notes DM	Mar. 1, 1979	At maturity: on Sept. 1, 1982	Mar. 1 ¹⁵	.....	671,248,785	.....	671,248,785
6.20% Treasury notes DM	Dec. 15, 1978	At maturity: on Dec. 14, 1982	Dec. 15 ¹⁵	.....	664,111,718	.....	664,111,718
2.65% Treasury notes SF	Jan. 26, 1979	At maturity: on Jan. 26, 1983	Jan. 26 ¹⁵	.....	458,507,463	.....	458,507,463
Total public—foreign currency denominated					4,149,710,448	.....	4,149,710,448
Government account series: ¹							
Airport and airway trust fund:							
Certificates:							
8½% Series 1980	Various dates: From Sept. 11, 1979	On demand: on June 30, 1980	June 30-Dec. 31	Par.....	134,003,000	.....	134,003,000
8¾% Series 1980	From June 30, 1979	do	do	do	4,771,620,000	\$528,197,000	4,243,423,000
Aviation insurance revolving fund:							
Bills 10/16/79							
Bills 01/08/80	Various dates: do	Oct. 16, 1979	Oct. 16, 1979	Various	4,080,000	.....	4,080,000
Bills 04/29/80	do	Jan. 8, 1980	Jan. 8, 1980	do	4,705,000	.....	4,705,000
Bills 07/22/80	do	Apr. 29, 1980	Apr. 29, 1980	do	4,695,000	.....	4,695,000
Civil service retirement fund	do	July 22, 1980	July 22, 1980	do	4,250,000	.....	4,250,000
Certificates:							
9% Series 1980	Various dates: From Sept. 4, 1979	On demand: on June 30, 1980	June 30-Dec. 31	Par.....	9,982,237,000	.....	9,982,237,000
8¾% Series 1980	From Aug. 1, 1979	do	do	do	669,624,000	.....	669,624,000
8½% Series 1980	From July 2, 1979	do	do	do	560,975,000	.....	560,975,000
Notes:							
6¾% Series 1980	June 30, 1973	Redeemable after 1 year from date of issue and payable on June 30, 1980	do	do	3,951,273,000	2,286,132,000	1,665,141,000

[illegible]

See footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding, Sept. 30, 1979—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Civil service retirement fund—Continued							
Bonds—Continued							
7½% Series 1981	June 30, 1975	On demand; on June 30:	do	do	\$561,486,000	-----	\$561,486,000
7½% Series 1982	do	1981	do	do	-----	-----	-----
7½% Series 1983	do	1982	do	do	\$61,486,000	-----	\$61,486,000
7½% Series 1984	do	1983	do	do	\$61,486,000	-----	\$61,486,000
7½% Series 1985	do	1984	do	do	\$61,486,000	-----	\$61,486,000
7½% Series 1986	do	1985	do	do	\$61,487,000	-----	\$61,487,000
7½% Series 1987	do	1986	do	do	\$61,487,000	-----	\$61,487,000
7½% Series 1988	do	1987	do	do	\$61,487,000	-----	\$61,487,000
7½% Series 1989	do	1988	do	do	\$61,487,000	-----	\$61,487,000
7½% Series 1990	do	1989	do	do	\$61,487,000	-----	\$61,487,000
7½% Series 1991	do	1990	do	do	\$61,487,000	-----	\$61,487,000
7½% Series 1992	do	1991	do	do	\$159,299,000	-----	\$159,299,000
7½% Series 1993	do	1992	do	do	\$140,755,000	-----	\$140,755,000
7½% Series 1994	do	1993	do	do	\$140,755,000	-----	\$140,755,000
7½% Series 1995	do	1994	do	do	\$140,756,000	-----	\$140,756,000
7½% Series 1996	do	1995	do	do	\$140,756,000	-----	\$140,756,000
7½% Series 1997	do	1996	do	do	\$140,756,000	-----	\$140,756,000
7½% Series 1998	do	1997	do	do	\$140,756,000	-----	\$140,756,000
7½% Series 1999	do	1998	do	do	\$140,755,000	-----	\$140,755,000
7½% Series 2000	do	1999	do	do	\$140,755,000	-----	\$140,755,000
7½% Series 2001	do	2000	do	do	\$140,755,000	-----	\$140,755,000
7½% Series 2002	do	2001	do	do	\$140,755,000	-----	\$140,755,000
7½% Series 2003	do	2002	do	do	\$192,739,000	-----	\$192,739,000
Comptroller of the Currency, assessments fund:							
Bills 11/15/79	Various dates	Nov. 13, 1979	Nov. 13, 1979	Various	39,000,000	21,700,000	17,300,000
Bills 1/10/80	do	Jan. 10, 1980	Jan. 10, 1980	do	6,000,000	-----	6,000,000
Bills 1/17/80	do	Jan. 17, 1980	Jan. 17, 1980	do	3,750,000	3,000,000	750,000
Bills 1/24/80	do	Jan. 24, 1980	Jan. 24, 1980	do	10,750,000	-----	10,750,000
Bills 1/31/80	do	Jan. 31, 1980	Jan. 31, 1980	do	15,500,000	-----	15,500,000
Bills 2/5/80	do	Feb. 5, 1980	Feb. 5, 1980	do	2,000,000	-----	2,000,000
Bills 3/4/80	do	Mar. 4, 1980	Mar. 4, 1980	do	2,500,000	-----	2,500,000
8½ 1982 notes	Feb. 15, 1977	May 15, 1982	May 15-Nov. 15	do	5,000,000	-----	5,000,000
7½% 1984 notes	Aug. 15, 1977	Aug. 15, 1984	Aug. 15-Aug. 15	do	1,900,000	-----	1,900,000
8½% 1981 notes	Aug. 16, 1978	Aug. 16, 1981	Aug. 16-Aug. 15	do	210,000	-----	210,000
6½% 1984 bonds	Aug. 19, 1975	Aug. 15, 1984	Feb. 15-Aug. 15	Various	5,000	-----	5,000
Department of the Air Force general gift fund:							
Bills 12/11/79	Various dates	Dec. 11, 1979	Dec. 11, 1979	do	10,000	-----	10,000
Bills 02/04/80	do	Mar. 4, 1980	Mar. 4, 1980	do	15,000	-----	15,000
Bills 06/24/80	do	June 24, 1980	June 24, 1980	do	10,000	-----	10,000
Bills 09/16/80	do	Sept. 16, 1980	Sept. 16, 1980	do	15,000	-----	15,000

7½% 1980 notes.	Nov. 27, 1978	Mar. 31, 1980	Mar. 31-Sept. 30	4,000	4,000
8½% 1981 bonds.	Jan. 4, 1979	May 15, 1981	May 15-Nov. 15	1,000	1,000
7½% 1985-90 bonds.	Jan. 17, 1978	Feb. 15-Aug. 15	do	3,000	3,000
7½% 2002-07 bonds.	July 24, 1978	May 15-Nov. 15	do	1,000	1,000
Department of the Navy general					
gift fund.					
8½% 2000-05 bonds.	May 8, 1978	May 15, 2000	do	24,000	24,000
7½% 1995-00 bonds.	May 17, 1976	Feb. 15-Aug. 15	do	30,000	30,000
Department of the Navy, U.S. Office					
of Naval Records and History:					
9½% 1989 notes.	Sept. 21, 1979	May 15, 1989	May 15-Nov. 15	145,000	145,000
7½% 1983 notes.	July 10, 1978	May 15, 1983	do	25,000	25,000
7½% 1986 notes.	May 16, 1977	May 15, 1986	do	18,000	18,000
Department of State, conditional					
gift fund, general:					
Bills 10/04/79	Various dates.	Oct. 4, 1979	Oct. 4, 1979	150,000	150,000
Bills 01/08/80	do	Jan. 8, 1980	do	565,000	565,000
Bills 04/01/80	do	Apr. 1, 1980	do	125,000	125,000
Bills 05/27/80	Sept. 11, 1978	May 27, 1980	do	100,000	100,000
8½% 1980 notes.	do	Aug. 31, 1980	do	200,000	200,000
Employee health benefits fund:					
Bills 10/11/79	Various dates.	Oct. 11, 1979	do	107,840,000	107,840,000
Bills 12/11/79	do	Dec. 11, 1979	do	71,095,000	71,095,000
9½% 1981 notes.	do	May 31, 1981	do	28,170,000	28,170,000
8½ 1983 notes.	do	Feb. 15, 1983	do	32,029,000	32,029,000
8½ 1986 notes.	do	do	do	4,466,000	4,466,000
7½% 1982 notes.	Aug. 16, 1976	Aug. 15, 1986	do	6,942,000	6,942,000
7½% 1986 notes.	Nov. 17, 1975	Nov. 15, 1982	do	11,595,000	11,595,000
7½% 1979 notes.	Various dates.	May 15, 1986	do	19,224,000	19,224,000
7½% 1981 notes.	do	Dec. 31, 1979	do	34,710,000	34,710,000
7½% 1981 notes.	do	May 15, 1981	do	12,184,000	12,184,000
7½% 1979 notes.	Dec. 1, 1978	do	do	7,490,000	7,490,000
7½ 1982 notes.	Various dates.	Dec. 31, 1979	do	71,849,000	71,849,000
8½% 1995-00 bonds.	do	May 15, 1982	do	18,520,000	18,520,000
8½% 2003-08 bonds.	do	Feb. 15, 1995	do	46,885,000	46,885,000
8½% 2000-05 bonds.	Aug. 15, 1978	Aug. 15, 2003	do	25,183,000	25,183,000
7½% 2002-07 bonds.	Various dates.	May 15, 2000	do	17,070,000	17,070,000
Employees life insurance fund:					
Bills 10/04/79	do	Oct. 4, 1979	do	33,595,000	33,595,000
9½% 1983 notes.	do	Mar. 31, 1983	do	94,532,000	94,532,000
9½ 1987 notes.	do	Feb. 15, 1987	do	14,806,000	14,806,000
8½% 1980 notes.	do	Oct. 31, 1980	do	60,655,000	60,655,000
8½% 1988 notes.	do	Nov. 15, 1988	do	73,063,000	73,063,000
8½ 1982 notes.	do	do	do	92,460,000	92,460,000
8½ 1983 notes.	July 1, 1975	May 15, 1982	do	5,497,000	5,497,000
8½ 1986 notes.	Feb. 17, 1976	Feb. 15, 1983	do	21,454,000	21,454,000
7½% 1986 notes.	Aug. 16, 1976	Aug. 15, 1986	do	81,461,000	81,461,000
7½% 1980 notes.	Various dates.	May 15, 1986	do	14,960,000	14,960,000
7½% 1981 notes.	Jan. 4, 1979	Feb. 29, 1980	do	91,216,000	91,216,000
7½% 1979 notes.	Various dates.	Aug. 15, 1981	do	49,906,000	49,906,000
7½% 1980 notes.	Nov. 15, 1978	Dec. 31, 1979	do	24,009,000	24,009,000
6½% 1979 notes.	Apr. 26, 1976	Mar. 31, 1980	do	17,626,000	17,626,000
6½% 1979 notes.	Oct. 5, 1978	May 15, 1979	do	5,850,000	5,850,000
6½% 1979 notes.	Nov. 2, 1978	do	do		

See footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding, Sept. 30, 1979—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
Government account series¹—Continued							
Employees life insurance fund—Continued							
8½% 1984-89 bonds	Various dates	May 15, 1994	do	do	\$143,638,000	-----	\$143,638,000
8½% 1995-00 bonds	do	Aug 15, 1995	Feb 15-Aug 15	do	654,320,000	-----	654,320,000
8½% 2000-08 bonds	Aug 15, 1978	Aug 15, 2003	do	do	57,151,000	\$1,882,000	57,151,000
8½% 1990 bonds	Various dates	May 15, 1990	May 15-Nov 15	do	120,351,000	-----	120,351,000
8½% 2000-05 bonds	do	May 15, 2000	do	do	761,686,000	-----	761,686,000
8½% 1996-01 bonds	do	Aug 15, 1996	do	do	127,744,000	-----	127,744,000
8½% 1995-00 bonds	July 1, 1975	Aug 15, 1995	Feb 15-Aug 15	do	99,608,000	-----	99,608,000
7½% 2002-07 bonds	Various dates	Feb 15, 2002	do	do	127,753,000	-----	127,753,000
Exchange Stabilization Fund							
Certificates:							
9.60% Series 1979	Various dates: From Sept. 1, 1979	Oct. 1, 1979	Oct. 1, 1979	Par.	4,306,925,398	40,809,537	4,266,115,861
Federal Deposit Insurance Corporation:							
Certificates:							
11.39% Series 1979	Sept. 28, 1979	Oct. 1, 1979	Oct. 1, 1979	Par.	27,787,000	-----	27,787,000
Bills 10/04/79	Various dates	Oct. 4, 1979	Various	Various	75,000,000	-----	75,000,000
9¼% 1989 notes	do	May 15, 1989	May 15-Nov 15	do	580,000,000	-----	580,000,000
9¼% 1987 notes	do	Feb. 15, 1987	Feb. 15-Aug 15	do	700,000,000	-----	700,000,000
8½% 1980 notes	Nov. 15, 1978	Oct. 31, 1980	Apr. 30-Oct. 31	do	300,000,000	-----	300,000,000
8¼% 1985 notes	Various dates	Aug 15, 1985	Feb. 15-Nov 15	do	750,000,000	-----	750,000,000
8¼% 1988 notes	Aug 15, 1978	May 15, 1988	May 15-Nov 15	do	220,000,000	-----	220,000,000
8¼% 1982 notes	do	Aug 15, 1982	Feb. 15-Aug 15	do	276,350,000	7,517,000	268,833,000
8½ 1983 notes	May 15, 1975	May 15, 1983	May 15-Nov 15	do	425,000,000	-----	425,000,000
8½ 1985 notes	Feb. 17, 1976	Feb. 15, 1985	Feb. 15-Aug 15	do	202,200,000	-----	202,200,000
8½ 1986 notes	Aug 16, 1976	Aug 15, 1986	do	do	300,000,000	-----	300,000,000
7½% 1982 notes	Various dates	Nov 15, 1982	May 15-Nov 15	do	188,240,000	-----	188,240,000
7½% 1983 notes	Apr. 19, 1978	May 15, 1983	do	do	225,000,000	-----	225,000,000
7½% 1986 notes	Various dates	May 15, 1986	do	do	296,326,000	-----	296,326,000
7¼% 1981 notes	Mar. 19, 1975	Nov 15, 1981	do	do	250,000,000	-----	250,000,000
7¼% 1980 notes	Nov. 3, 1978	Feb. 29, 1980	do	do	60,660,000	-----	60,660,000
7¼% 1981 notes	July 11, 1976	June 30, 1980	Feb. 28-Aug 31	do	90,000,000	-----	90,000,000
7¼% 1987 notes	Nov 15, 1977	Aug 15, 1981	June 30-Dec 31	do	200,000,000	-----	200,000,000
7½% 1980 notes	Mar. 17, 1976	Nov 15, 1987	Feb. 15-Aug 15	do	220,000,000	-----	220,000,000
7½% 1980 notes	Various dates	Feb. 15, 1981	May 15-Nov 15	do	100,000,000	-----	100,000,000
7½% 1981 notes	Feb. 18, 1975	Mar. 31, 1980	Mar. 31-Sept. 30	do	315,746,000	-----	315,746,000
7¼% 1981 notes	Various dates	May 15, 1981	Feb. 15-Aug 15	do	141,760,000	-----	141,760,000
7¼% 1984 notes	Feb. 15, 1977	Feb. 15, 1984	May 15-Nov 15	do	550,000,000	-----	550,000,000
7¼% 1984 notes	Various dates	Aug 15, 1984	Feb. 15-Aug 15	do	260,000,000	-----	260,000,000
7½ 1983 notes	Nov 15, 1976	Nov 15, 1983	May 15-Nov 15	do	50,000,000	-----	50,000,000

TABLE 28.—Description of public debt issues outstanding, Sept. 30, 1979—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
Government account series)—Continued							
Federal hospital insurance trust fund							
9% series 1980.....	Various dates: From Sept. 5, 1979.	On demand; on June 30, 1980.....	June 30-Dec 31.....	Par.....	\$2,224,604,000	\$1,051,247,000	\$1,173,357,000
Bonds:							
8 1/4% Series 1980.....	June 30, 1979	do	do	do	47,739,000	-----	47,739,000
8 1/4% Series 1981.....	do	1981	do	do	123,296,000	-----	123,296,000
8 1/4% Series 1982.....	do	1982	do	do	123,296,000	-----	123,296,000
8 1/4% Series 1983.....	do	1983	do	do	123,297,000	-----	123,297,000
8 1/4% Series 1984.....	do	1984	do	do	123,297,000	-----	123,297,000
8 1/4% Series 1985.....	do	1985	do	do	123,297,000	-----	123,297,000
8 1/4% Series 1986.....	do	1986	do	do	123,297,000	-----	123,297,000
8 1/4% Series 1987.....	do	1987	do	do	123,297,000	-----	123,297,000
8 1/4% Series 1988.....	do	1988	do	do	123,297,000	-----	123,297,000
8 1/4% Series 1989.....	do	1989	do	do	123,297,000	-----	123,297,000
8 1/4% Series 1990.....	do	1990	do	do	123,297,000	-----	123,297,000
8 1/4% Series 1991.....	do	1991	do	do	123,297,000	-----	123,297,000
8 1/4% Series 1992.....	do	1992	do	do	123,297,000	-----	123,297,000
8 1/4% Series 1993.....	do	1993	do	do	123,297,000	-----	123,297,000
8 1/4% Series 1994.....	do	1994	do	do	849,460,000	-----	849,460,000
8 1/4% Series 1981.....	June 30, 1978	do	do	do	45,347,000	-----	45,347,000
8 1/4% Series 1982.....	do	1982	do	do	45,347,000	-----	45,347,000
8 1/4% Series 1983.....	do	1983	do	do	45,347,000	-----	45,347,000
8 1/4% Series 1984.....	do	1984	do	do	45,347,000	-----	45,347,000
8 1/4% Series 1985.....	do	1985	do	do	45,347,000	-----	45,347,000
8 1/4% Series 1986.....	do	1986	do	do	45,346,000	-----	45,346,000
8 1/4% Series 1987.....	do	1987	do	do	45,346,000	-----	45,346,000
8 1/4% Series 1988.....	do	1988	do	do	45,347,000	-----	45,347,000
8 1/4% Series 1989.....	do	1989	do	do	45,347,000	-----	45,347,000
8 1/4% Series 1990.....	do	1990	do	do	45,347,000	-----	45,347,000
8 1/4% Series 1991.....	do	1991	do	do	45,347,000	-----	45,347,000
8 1/4% Series 1992.....	do	1992	do	do	201,684,000	-----	201,684,000
8 1/4% Series 1993.....	do	1993	do	do	726,163,000	-----	726,163,000
7 1/4% Series 1981.....	June 30, 1974	do	do	do	405,685,000	-----	405,685,000
7 1/4% Series 1982.....	do	1982	do	do	405,685,000	-----	405,685,000
7 1/4% Series 1983.....	do	1983	do	do	405,685,000	-----	405,685,000
7 1/4% Series 1984.....	do	1984	do	do	405,685,000	-----	405,685,000
7 1/4% Series 1985.....	do	1985	do	do	405,685,000	-----	405,685,000
7 1/4% Series 1986.....	do	1986	do	do	405,685,000	-----	405,685,000
7 1/4% Series 1987.....	do	1987	do	do	405,685,000	-----	405,685,000
7 1/4% Series 1988.....	do	1988	do	do	405,684,000	-----	405,684,000
7 1/4% Series 1989.....	do	1989	do	do	405,684,000	-----	405,684,000

7½% Series 1981	June 30, 1976	1981	do	do	109,372,000	109,372,000
7½% Series 1982	do	1982	do	do	109,372,000	109,372,000
7½% Series 1983	do	1983	do	do	109,372,000	109,372,000
7½% Series 1984	do	1984	do	do	109,372,000	109,372,000
7½% Series 1985	do	1985	do	do	109,373,000	109,373,000
7½% Series 1986	do	1986	do	do	109,373,000	109,373,000
7½% Series 1987	do	1987	do	do	109,372,000	109,372,000
7½% Series 1988	do	1988	do	do	109,372,000	109,372,000
7½% Series 1989	do	1989	do	do	109,372,000	109,372,000
7½% Series 1990	do	1990	do	do	109,372,000	109,372,000
7½% Series 1991	do	1991	do	do	680,816,000	680,816,000
7½% Series 1981	June 30, 1975	1981	do	do	165,760,000	165,760,000
7½% Series 1982	do	1982	do	do	165,760,000	165,760,000
7½% Series 1983	do	1983	do	do	165,760,000	165,760,000
7½% Series 1984	do	1984	do	do	165,760,000	165,760,000
7½% Series 1985	do	1985	do	do	165,759,000	165,759,000
7½% Series 1986	do	1986	do	do	165,759,000	165,759,000
7½% Series 1987	do	1987	do	do	165,759,000	165,759,000
7½% Series 1988	do	1988	do	do	165,760,000	165,760,000
7½% Series 1989	do	1989	do	do	165,760,000	165,760,000
7½% Series 1990	do	1990	do	do	571,444,000	571,444,000
7½% Series 1992	do	1992	do	do	524,479,000	524,479,000
Federal Housing Administration:						
Cooperative management housing						
insurance fund:						
7½% 1979 notes	Feb 16, 1979	Dec 31, 1979	June 30-Dec 31	Various	1,618,000	1,618,000
7½% 1980 notes	Sept 16, 1979	Mar 31, 1980	Mar 31, Sept 30	do	392,000	392,000
7½% 1979 notes	Various dates	Dec 31, 1979	June 30-Dec 31	do	1,415,000	1,415,000
9½% 2004-09 bonds	Aug 15, 1979	May 15, 2004	May 15-Nov 15	do	958,000	958,000
7½% 1988-93 bonds	Various dates	Aug 15, 1988	Feb 15-Aug 15	do	6,335,000	435,000
Mutual mortgage insurance fund:						
9½% 2004-09 bonds	do	May 15, 2004	May 15-Nov 15	do	63,957,000	63,957,000
8½% 2003-08 bonds	do	Nov 15, 2003	do	do	85,147,000	85,147,000
8½% 1994-99 bonds	Aug 18, 1976	May 15, 1994	do	do	39,624,000	39,624,000
8½% 1995-00 bonds	Various dates	Aug 15, 1995	do	do	122,556,000	122,556,000
8½% 2003-08 bonds	Various dates	Aug 15, 2003	Feb 15-Aug 15	Various	32,000	32,000
8½% 2000-05 bonds	Various dates	May 15, 2000	do	do	8,150,000	8,150,000
7½% 1995-00 bonds	Various dates	Feb 15, 1995	May 15-Nov 15	do	175,342,000	175,342,000
7½% 2002-07 bonds	Nov 25, 1977	Nov 15, 2002	Feb 15-Aug 15	do	313,520,000	313,520,000
7½% 2002-07 bonds	Various dates	Nov 15, 2002	May 15-Nov 15	do	19,796,000	19,796,000
Federal old-age and survivors						
insurance trust fund:						
Certificates:						
9% Series 1980	Various dates:	On demand: on	June 15-Aug 15	do	365,000,000	365,000,000
	From Sept. 4,	June 30:	do	do	6,941,877,000	6,941,877,000
	1979	1980	June 30-Dec 31	Par	10,403,802,000	10,403,802,000
8½% Series 1980	From Aug. 1,	do	do	do	8,671,012,000	8,671,012,000
	1979.				1,732,790,000	1,732,790,000

See footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding, Sept. 30, 1979—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
Government account series/—Continued							
Federal old-age and survivors insurance trust fund—Con							
Bonds							
8½% Series 1994	June 30, 1979	1994	do	do	\$1,272,609,000	-----	\$1,272,609,000
8½% Series 1993	June 30, 1978	1993	do	do	1,555,736,000	-----	1,555,736,000
7½% Series 1987	June 30, 1974	1987	do	do	677,910,000	-----	677,910,000
7½% Series 1988	do	1988	do	do	677,909,000	-----	677,909,000
7½% Series 1989	do	1989	do	do	677,909,000	-----	677,909,000
7½% Series 1987	June 30, 1976	1987	do	do	522,029,000	-----	522,029,000
7½% Series 1988	do	1988	do	do	522,029,000	-----	522,029,000
7½% Series 1989	do	1989	do	do	522,029,000	-----	522,029,000
7½% Series 1990	do	1990	do	do	522,029,000	-----	522,029,000
7½% Series 1991	do	1991	do	do	1,888,893,000	-----	1,888,893,000
7½% Series 1987	June 30, 1975	1987	do	do	474,643,000	\$214,312,000	260,331,000
7½% Series 1988	do	1988	do	do	688,956,000	-----	688,956,000
7½% Series 1989	do	1989	do	do	688,956,000	-----	688,956,000
7½% Series 1990	do	1990	do	do	1,366,865,000	-----	1,366,865,000
7½% Series 1988	June 30, 1977	1988	do	do	125,847,000	-----	125,847,000
7½% Series 1989	do	1989	do	do	125,847,000	-----	125,847,000
7½% Series 1990	do	1990	do	do	125,847,000	-----	125,847,000
7½% Series 1991	do	1991	do	do	125,848,000	-----	125,848,000
7½% Series 1992	do	1992	do	do	2,014,741,000	-----	2,014,741,000
Federal Savings and Loan Insurance Corporation							
Bills 10/18/79	Various dates	Oct. 18, 1979	Oct. 18, 1979	Various	216,970,000	-----	216,970,000
9½% 1982 notes	do	Dec. 31, 1982	June 30-Dec. 31	do	100,000,000	-----	100,000,000
9½% 1984 notes	Sept. 5, 1979	May 15, 1984	May 15-Nov. 15	do	75,000,000	-----	75,000,000
9½% 1989 notes	Various dates	May 15, 1989	do	do	125,000,000	-----	125,000,000
9% 1987 notes	do	Feb. 15, 1987	do	do	350,000,000	-----	350,000,000
8½% 1983 notes	do	June 30, 1983	Feb. 15-Aug. 15	do	75,000,000	-----	75,000,000
8½% 1988 notes	do	Nov. 15, 1988	June 30-Dec. 31	do	75,000,000	-----	75,000,000
8½% 1985 notes	do	Aug. 15, 1985	May 15-Nov. 15	do	100,000,000	-----	100,000,000
8% 1982 notes	May 15, 1975	Feb. 15, 1982	Feb. 15-Aug. 15	do	60,000,000	-----	60,000,000
8% 1983 notes	Feb. 17, 1976	Feb. 15, 1983	May 15-Nov. 15	do	213,800,000	-----	213,800,000
8% 1985 notes	Various dates	Feb. 15, 1985	do	do	50,000,000	-----	50,000,000
8% 1986 notes	Various dates	Aug. 15, 1986	do	do	250,000,000	-----	250,000,000
7½% 1983 notes	Apr. 5, 1978	May 15, 1983	May 15-Nov. 15	do	50,000,000	-----	50,000,000
7½% 1986 notes	Various dates	May 15, 1986	do	do	206,000,000	-----	206,000,000
7½% 1981 notes	Feb. 15, 1977	May 15, 1981	do	do	50,000,000	-----	50,000,000
7½% 1979 notes	Oct. 31, 1979	Oct. 31, 1979	Apr. 30-Oct. 31	do	25,000,000	-----	25,000,000
7½% 1984 notes	do	Feb. 15, 1984	Feb. 15-Aug. 15	do	180,000,000	-----	180,000,000
7½% 1984 notes	do	Aug. 15, 1984	do	do	75,000,000	-----	75,000,000
7½% 1979 notes	Nov. 15, 1977	Dec. 31, 1979	June 30-Dec. 31	do	75,000,000	-----	75,000,000
7½% 1980 notes	Oct. 12, 1976	Nov. 15, 1980	May 15-Nov. 15	do	25,000,000	-----	25,000,000
7% 1981 notes	Various dates	May 15, 1981	do	do	200,000,000	-----	200,000,000
7% 1982 notes	do	May 15, 1982	do	do	140,000,000	10,000,000	130,000,000

6½% 1980 notes.....	Feb. 15, 1977	Feb. 15, 1980	.....	100,000,000	.....	100,000,000
5½% 1980 notes.....	Various dates	Dec. 31, 1980	.....	250,000,000	.....	250,000,000
8½% 1994 bonds.....	July 9, 1979	Aug. 15, 1994	.....	50,000,000	.....	50,000,000
8½% 1993 bonds.....	Various dates	Nov. 15, 1993	.....	311,550,000	100,000,000	211,550,000
8½% 1994-99 bonds.....	do	May 15, 1994	.....	82,210,000	.....	82,210,000
8½% 1990 bonds.....	do	May 15, 1990	.....	325,000,000	.....	325,000,000
7½% 1995-00 bonds.....	Feb. 18, 1975	Feb. 15, 1995	.....	16,000,000	.....	16,000,000
7½% 1993-98 bonds.....	Jan. 4, 1977	May 15, 1993	.....	.....	.....	.....
Federal ship financing escrow fund:						
Bills 10/4/79.....	Various dates	Oct. 4, 1979	.....	20,520,000	8,780,000	11,740,000
Bills 10/16/79.....	do	Oct. 16, 1979	.....	53,640,000	3,035,000	50,605,000
Bills 10/25/79.....	do	Oct. 25, 1979	.....	31,785,000	5,665,000	26,120,000
Bills 11/8/79.....	do	Nov. 8, 1979	.....	7,655,000	715,000	6,940,000
Bills 11/15/79.....	do	Nov. 15, 1979	.....	47,150,000	.....	47,150,000
Bills 11/23/79.....	do	Nov. 23, 1979	.....	15,360,000	3,405,000	11,955,000
Bills 12/6/79.....	do	Dec. 6, 1979	.....	4,250,000	.....	4,250,000
Bills 12/11/79.....	do	Dec. 11, 1979	.....	17,830,000	640,000	17,190,000
Bills 12/13/79.....	do	Dec. 13, 1979	.....	4,275,000	.....	4,275,000
Bills 12/20/79.....	do	Dec. 20, 1979	.....	9,715,000	.....	9,715,000
Bills 12/27/79.....	Various dates	Dec. 27, 1979	.....	4,105,000	.....	4,105,000
Bills 01/08/80.....	do	Jan. 8, 1980	.....	9,435,000	.....	9,435,000
Bills 02/05/80.....	do	Feb. 5, 1980	.....	45,835,000	465,000	46,300,000
Bills 02/14/80.....	do	Feb. 14, 1980	.....	7,480,000	.....	7,480,000
Bills 02/28/80.....	do	Feb. 28, 1980	.....	1,755,000	.....	1,755,000
Bills 03/04/80.....	do	Mar. 4, 1980	.....	10,680,000	.....	10,680,000
Bills 04/01/80.....	do	Apr. 1, 1980	.....	850,000	.....	850,000
Bills 09/16/80.....	do	Sept. 16, 1980	.....	6,335,000	.....	6,335,000
Federal ship financing fund:						
fishing vessels, NOAA:						
Bills 11/13/79.....	do	Nov. 13, 1979	.....	195,000	.....	195,000
Bills 02/05/80.....	do	Feb. 5, 1980	.....	160,000	.....	160,000
Bills 03/04/80.....	do	Mar. 4, 1980	.....	1,530,000	.....	1,530,000
Bills 05/27/80.....	do	May 27, 1980	.....	425,000	.....	425,000
Bills 07/22/80.....	do	July 22, 1980	.....	250,000	.....	250,000
Bills 09/16/80.....	do	Sept. 16, 1980	.....	110,000	.....	110,000
Federal ship financing revolving fund:						
Bills 10/16/79.....	do	Oct. 16, 1979	.....	1,245,000	100,000	1,145,000
Bills 01/08/80.....	do	Jan. 8, 1980	.....	17,750,000	1,230,000	16,520,000
Bills 04/29/80.....	do	Apr. 29, 1980	.....	7,160,000	1,795,000	5,365,000
Bills 07/22/80.....	do	July 22, 1980	.....	3,375,000	465,000	2,910,000
8½ 1982 notes.....	do	May 15, 1982	.....	7,700,000	700,000	7,000,000
8½ 1983 notes.....	do	Feb. 15, 1983	.....	20,630,000	.....	20,630,000
8½ 1985 notes.....	do	Feb. 15, 1985	.....	17,830,000	.....	17,830,000
7½% 1982 notes.....	do	May 15, 1982	.....	34,900,000	16,795,000	18,105,000
7½% 1983 notes.....	do	Nov. 15, 1983	.....	14,730,000	12,295,000	2,435,000
Federal supplementary medical insurance trust fund:						
Certificates:						
9½ Series 1980.....	On demand; on June 30, 1980.....	June 30-Dec. 31, 1980.....	Par.....	114,249,000	3,527,000	110,722,000
8¾% Series 1980.....	Various dates: From Sept. 4, 1979.....	.....	.....	1,524,459,000	1,362,181,000	162,278,000
	From Aug. 1, 1979.....	.....	.....	.....	.....	.....

See footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding, Sept. 30, 1979—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
Government account series)—Continued							
Federal supplementary medical insurance trust fund—Con.							
Bonds:							
8½% Series 1980	June 30, 1979	1980	do	do	\$126,825,000	—	\$126,825,000
8½% Series 1981	do	1981	do	do	72,935,000	—	72,935,000
8½% Series 1982	do	1982	do	do	72,935,000	—	72,935,000
8½% Series 1983	do	1983	do	do	72,935,000	—	72,935,000
8½% Series 1984	do	1984	do	do	72,935,000	—	72,935,000
8½% Series 1985	do	1985	do	do	72,935,000	—	72,935,000
8½% Series 1986	do	1986	do	do	72,935,000	—	72,935,000
8½% Series 1987	do	1987	do	do	72,935,000	—	72,935,000
8½% Series 1988	do	1988	do	do	72,935,000	—	72,935,000
8½% Series 1989	do	1989	do	do	72,935,000	—	72,935,000
8½% Series 1990	do	1990	do	do	72,935,000	—	72,935,000
8½% Series 1991	do	1991	do	do	72,935,000	—	72,935,000
8½% Series 1992	do	1992	do	do	72,935,000	—	72,935,000
8½% Series 1993	do	1993	do	do	72,935,000	—	72,935,000
8½% Series 1994	do	1994	do	do	72,935,000	—	72,935,000
8½% Series 1981	June 30, 1978	1981	do	do	326,728,000	—	326,728,000
8½% Series 1982	do	1982	do	do	115,977,000	—	115,977,000
8½% Series 1983	do	1983	do	do	115,978,000	—	115,978,000
8½% Series 1984	do	1984	do	do	115,978,000	—	115,978,000
8½% Series 1985	do	1985	do	do	115,978,000	—	115,978,000
8½% Series 1986	do	1986	do	do	115,978,000	—	115,978,000
8½% Series 1987	do	1987	do	do	115,978,000	—	115,978,000
8½% Series 1988	do	1988	do	do	115,978,000	—	115,978,000
8½% Series 1989	do	1989	do	do	115,978,000	—	115,978,000
8½% Series 1990	do	1990	do	do	115,978,000	—	115,978,000
8½% Series 1991	do	1991	do	do	115,978,000	—	115,978,000
8½% Series 1992	do	1992	do	do	115,978,000	—	115,978,000
8½% Series 1993	do	1993	do	do	115,978,000	—	115,978,000
8½% Series 1981	June 30, 1974	1981	do	do	253,794,000	—	253,794,000
7½% Series 1982	do	1982	do	do	61,964,000	—	61,964,000
7½% Series 1983	do	1983	do	do	61,964,000	—	61,964,000
7½% Series 1984	do	1984	do	do	61,964,000	—	61,964,000
7½% Series 1985	do	1985	do	do	61,964,000	—	61,964,000
7½% Series 1986	do	1986	do	do	61,964,000	—	61,964,000
7½% Series 1987	do	1987	do	do	61,964,000	—	61,964,000
7½% Series 1988	do	1988	do	do	61,964,000	—	61,964,000
7½% Series 1989	do	1989	do	do	61,964,000	—	61,964,000
7½% Series 1990	do	1990	do	do	61,964,000	—	61,964,000
7½% Series 1981	June 30, 1976	1981	do	do	8,060,000	—	8,060,000
7½% Series 1982	do	1982	do	do	8,060,000	—	8,060,000

	On demand: on June 30:	June 30, 1976	June 30-Dec. 31	Par.	
7½% Series 1983	1983	do	do	do	8,061,000
7½% Series 1984	1984	do	do	do	8,061,000
7½% Series 1985	1985	do	do	do	8,061,000
7½% Series 1986	1986	do	do	do	8,061,000
7½% Series 1987	1987	do	do	do	8,061,000
7½% Series 1988	1988	do	do	do	8,061,000
7½% Series 1989	1989	do	do	do	8,061,000
7½% Series 1990	1990	do	do	do	8,061,000
7½% Series 1991	1991	do	do	do	8,061,000
7½% Series 1981	June 30, 1975	do	do	do	81,570,000
7½% Series 1982	1981	do	do	do	11,547,000
7½% Series 1983	1982	do	do	do	11,547,000
7½% Series 1984	1983	do	do	do	11,547,000
7½% Series 1985	1984	do	do	do	11,546,000
7½% Series 1986	1985	do	do	do	11,546,000
7½% Series 1987	1986	do	do	do	11,547,000
7½% Series 1988	1987	do	do	do	11,547,000
7½% Series 1989	1988	do	do	do	11,547,000
7½% Series 1990	1989	do	do	do	11,547,000
7½% Series 1981	June 30, 1977	do	do	do	73,510,000
7½% Series 1982	1981	do	do	do	56,246,000
7½% Series 1983	1982	do	do	do	56,245,000
7½% Series 1984	1983	do	do	do	56,245,000
7½% Series 1985	1984	do	do	do	56,245,000
7½% Series 1986	1985	do	do	do	56,245,000
7½% Series 1987	1986	do	do	do	56,245,000
7½% Series 1988	1987	do	do	do	56,245,000
7½% Series 1989	1988	do	do	do	56,245,000
7½% Series 1990	1989	do	do	do	56,245,000
7½% Series 1991	1990	do	do	do	56,246,000
7½% Series 1992	1991	do	do	do	56,246,000
Fishing vessels and gear damage compensation fund:	1992	do	do	do	137,816,000
Bills 12/20/79	Dec. 20, 1979	Various dates	Dec. 20, 1979	Various	1,255,000
Foreign service retirement fund:	On demand: on June 30:	Various dates:	June 30-Dec. 31	Par.	88,222,000
Certificates:	1980	From Sept. 1, 1979	do	do	5,465,000
8½% Series 1980	Aug. 31, 1979	do	do	do	8,386,000
8½% Series 1980	July 25, 1979	do	do	do	8,386,000

See footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding, Sept. 30, 1979—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING—Continued							
Nonmarketable—Continued							
Government account series¹—Continued							
Foreign service retirement fund—Continued							
Bonds							
8½% Series 1981	June 30, 1979	1981	do	do	\$8,071,000	.....	\$8,071,000
8½% Series 1982	do	1982	do	do	8,072,000	.....	8,072,000
8½% Series 1983	do	1983	do	do	8,072,000	.....	8,072,000
8½% Series 1984	do	1984	do	do	8,072,000	.....	8,072,000
8½% Series 1985	do	1985	do	do	8,072,000	.....	8,072,000
8½% Series 1986	do	1986	do	do	8,072,000	.....	8,072,000
8½% Series 1987	do	1987	do	do	8,072,000	.....	8,072,000
8½% Series 1988	do	1988	do	do	8,072,000	.....	8,072,000
8½% Series 1989	do	1989	do	do	8,072,000	.....	8,072,000
8½% Series 1990	do	1990	do	do	8,071,000	.....	8,071,000
8½% Series 1991	do	1991	do	do	8,071,000	.....	8,071,000
8½% Series 1992	do	1992	do	do	8,071,000	.....	8,071,000
8½% Series 1993	do	1993	do	do	8,071,000	.....	8,071,000
8½% Series 1994	do	1994	do	do	8,071,000	.....	8,071,000
8½% Series 1981	June 30, 1978	1981	do	do	27,832,000	.....	27,832,000
8½% Series 1982	do	1982	do	do	16,745,000	\$15,846,000	899,000
8½% Series 1983	do	1983	do	do	6,318,000	.....	6,318,000
8½% Series 1984	do	1984	do	do	6,317,000	.....	6,317,000
8½% Series 1985	do	1985	do	do	6,317,000	.....	6,317,000
8½% Series 1986	do	1986	do	do	6,317,000	.....	6,317,000
8½% Series 1987	do	1987	do	do	6,317,000	.....	6,317,000
8½% Series 1988	do	1988	do	do	6,317,000	.....	6,317,000
8½% Series 1989	do	1989	do	do	6,317,000	.....	6,317,000
8½% Series 1990	do	1990	do	do	6,317,000	.....	6,317,000
8½% Series 1991	do	1991	do	do	6,317,000	.....	6,317,000
8½% Series 1992	do	1992	do	do	6,317,000	.....	6,317,000
8½% Series 1993	do	1993	do	do	6,317,000	.....	6,317,000
8½% Series 1994	do	1994	do	do	6,317,000	.....	6,317,000
7½% Series 1984	June 30, 1974	1984	do	do	19,761,000	.....	19,761,000
7½% Series 1985	do	1985	do	do	6,982,000	.....	6,982,000
7½% Series 1986	do	1986	do	do	6,982,000	.....	6,982,000
7½% Series 1987	do	1987	do	do	6,992,000	.....	6,992,000
On demand, on June 30							
7½% Series 1988	June 30, 1974	1988	June 30-Dec 31	Par	6,992,000	.....	6,992,000
7½% Series 1989	do	1989	do	do	6,991,000	.....	6,991,000
7½% Series 1981	June 30, 1976	1981	do	do	2,792,000	.....	2,792,000
7½% Series 1982	do	1982	do	do	2,792,000	.....	2,792,000
7½% Series 1983	do	1983	do	do	2,792,000	.....	2,792,000

7½% Series 1984	do	1984	do	2,792,000	2,792,000	2,792,000
7½% Series 1985	do	1985	do	2,793,000	2,793,000	2,793,000
7½% Series 1986	do	1986	do	2,792,000	2,792,000	2,792,000
7½% Series 1987	do	1987	do	2,792,000	2,792,000	2,792,000
7½% Series 1988	do	1988	do	2,792,000	2,792,000	2,792,000
7½% Series 1989	do	1989	do	2,792,000	2,792,000	2,792,000
7½% Series 1990	do	1990	do	2,792,000	2,792,000	2,792,000
7½% Series 1991	do	1991	do	13,131,000	13,131,000	13,131,000
7½% Series 1981	June 30, 1975	1981	do	7,323,000	7,323,000	7,323,000
7½% Series 1982	do	1982	do	7,323,000	7,323,000	7,323,000
7½% Series 1983	do	1983	do	7,323,000	7,323,000	7,323,000
7½% Series 1984	do	1984	do	3,348,000	3,348,000	3,348,000
7½% Series 1985	do	1985	do	3,347,000	3,347,000	3,347,000
7½% Series 1986	do	1986	do	3,347,000	3,347,000	3,347,000
7½% Series 1987	do	1987	do	3,347,000	3,347,000	3,347,000
7½% Series 1988	do	1988	do	3,348,000	3,348,000	3,348,000
7½% Series 1989	do	1989	do	10,339,000	10,339,000	10,339,000
7½% Series 1990	do	1990	do	312,000	312,000	312,000
7½% Series 1981	June 30, 1977	1981	do	312,000	312,000	312,000
7½% Series 1982	do	1982	do	312,000	312,000	312,000
7½% Series 1983	do	1983	do	312,000	312,000	312,000
7½% Series 1984	do	1984	do	312,000	312,000	312,000
7½% Series 1985	do	1985	do	313,000	313,000	313,000
7½% Series 1986	do	1986	do	313,000	313,000	313,000
7½% Series 1987	do	1987	do	313,000	313,000	313,000
7½% Series 1988	do	1988	do	313,000	313,000	313,000
7½% Series 1989	do	1989	do	313,000	313,000	313,000
7½% Series 1990	do	1990	do	313,000	313,000	313,000
7½% Series 1991	do	1991	do	13,444,000	13,444,000	13,444,000
7½% Series 1992	do	1992	do	3,017,000	3,017,000	3,017,000
4% Series 1981	Apr. 30, 1969	1981	do	3,017,000	3,017,000	3,017,000
4% Series 1982	do	1982	do	3,017,000	3,017,000	3,017,000
4% Series 1983	do	1983	do	3,017,000	3,017,000	3,017,000
General post fund, Veterans Administration:						
8½% 1995-00 bonds	Various dates	Aug. 15, 1995	Aug. 15, 2000	1,319,000	1,319,000	1,319,000
Gifts and bequest, Commerce:						
Bills 12/11/79	do	Dec. 11, 1979	Dec. 11, 1979	35,000	35,000	35,000
Government life insurance fund:						
Notes:						
6½% Series 1980	June 30, 1973	June 30, 1973	June 30-Dec. 31	46,875,000	28,380,000	18,495,000
Bonds:						
8½% Series 1994	June 30, 1979	1994	do	16,463,000	16,463,000	16,463,000
7½% Series 1981	June 30, 1978	1981	do	10,463,000	10,463,000	10,463,000
7½% Series 1982	do	1982	do	10,463,000	10,463,000	10,463,000
7½% Series 1983	do	1983	do	10,463,000	10,463,000	10,463,000

See footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding, Sept. 30, 1979—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Government life insurance fund—Continued							
Bonds—Continued							
7½% Series 1984	do	1984	do	do	\$10,462,000	—	\$10,462,000
7½% Series 1985	do	1985	do	do	10,462,000	—	10,462,000
7½% Series 1986	do	1986	do	do	10,462,000	—	10,462,000
7½% Series 1987	do	1987	do	do	10,462,000	—	10,462,000
7½% Series 1988	do	1988	do	do	10,463,000	—	10,463,000
7½% Series 1989	do	1989	do	do	10,463,000	—	10,463,000
7½% Series 1990	do	1990	do	do	10,463,000	—	10,463,000
7½% Series 1991	do	1991	do	do	10,463,000	—	10,463,000
7½% Series 1992	do	1992	do	do	10,463,000	—	10,463,000
7½% Series 1993	do	1993	do	do	32,892,000	—	32,892,000
7½% Series 1981	June 30, 1974	1981	do	do	3,879,000	—	3,879,000
7½% Series 1982	do	1982	do	do	3,879,000	—	3,879,000
7½% Series 1983	do	1983	do	do	3,879,000	—	3,879,000
7½% Series 1984	do	1984	do	do	3,879,000	—	3,879,000
7½% Series 1985	do	1985	do	do	3,879,000	—	3,879,000
7½% Series 1986	do	1986	do	do	3,879,000	—	3,879,000
7½% Series 1987	do	1987	do	do	3,879,000	—	3,879,000
7½% Series 1988	do	1988	do	do	3,879,000	—	3,879,000
7½% Series 1989	do	1989	do	do	3,878,000	—	3,878,000
7½% Series 1981	June 30, 1976	1981	do	do	5,377,000	—	5,377,000
7½% Series 1982	do	1982	do	do	5,377,000	—	5,377,000
7½% Series 1983	do	1983	do	do	5,377,000	—	5,377,000
On demand, on							
	June 30:						
7½ Series 1984	June 30, 1976	1984	June 30-Dec. 31	Par.	5,377,000	—	5,377,000
7½ Series 1985	do	1985	do	do	5,377,000	—	5,377,000
7½ Series 1986	do	1986	do	do	5,377,000	—	5,377,000
7½ Series 1987	do	1987	do	do	5,377,000	—	5,377,000
7½ Series 1988	do	1988	do	do	5,377,000	—	5,377,000
7½ Series 1989	do	1989	do	do	5,377,000	—	5,377,000
7½ Series 1990	do	1990	do	do	5,376,000	—	5,376,000
7½ Series 1991	do	1991	do	do	17,966,000	—	17,966,000
6½% Series 1981	June 30, 1975	1981	do	do	8,711,000	—	8,711,000
6½% Series 1982	do	1982	do	do	8,711,000	—	8,711,000
6½% Series 1983	do	1983	do	do	8,711,000	—	8,711,000
6½% Series 1984	do	1984	do	do	8,711,000	—	8,711,000
6½% Series 1985	do	1985	do	do	8,711,000	—	8,711,000
6½% Series 1986	do	1986	do	do	8,711,000	—	8,711,000
6½% Series 1987	do	1987	do	do	8,711,000	—	8,711,000
6½% Series 1988	do	1988	do	do	8,711,000	—	8,711,000
6½% Series 1989	do	1989	do	do	8,712,000	—	8,712,000
6½% Series 1990	do	1990	do	do	12,590,000	—	12,590,000

6½% Series 1981	June 30, 1977	1981	do	do	do	4,463,000	4,463,000
6½% Series 1982	do	1982	do	do	do	4,463,000	4,463,000
6½% Series 1983	do	1983	do	do	do	4,463,000	4,463,000
6½% Series 1984	do	1984	do	do	do	4,463,000	4,463,000
6½% Series 1985	do	1985	do	do	do	4,463,000	4,463,000
6½% Series 1986	do	1986	do	do	do	4,463,000	4,463,000
6½% Series 1987	do	1987	do	do	do	4,463,000	4,463,000
6½% Series 1988	do	1988	do	do	do	4,462,000	4,462,000
6½% Series 1989	do	1989	do	do	do	4,463,000	4,463,000
6½% Series 1990	do	1990	do	do	do	4,463,000	4,463,000
6½% Series 1991	do	1991	do	do	do	22,429,000	22,429,000
6½% Series 1992	do	1992	do	do	do	2,215,000	2,215,000
Government National Mortgage							
Bills 10/01/79	Various dates.	Oct. 1, 1979	Oct. 1, 1979	Various	do	15,965,000	15,965,000
Bills 10/01/79	do	Oct. 9, 1979	Oct. 9, 1979	do	do	10,390,000	10,390,000
Bills 12/01/79	do	Dec. 3, 1979	Dec. 3, 1979	do	do	11,425,000	11,425,000
Bills 12/01/79	do	Dec. 11, 1979	Dec. 11, 1979	do	do	3,235,000	3,235,000
Bills 12/01/79	do	Dec. 21, 1979	Dec. 21, 1979	do	do	660,000	660,000
Bills 01/02/80	do	Jan. 2, 1980	Jan. 2, 1980	do	do	12,850,000	12,850,000
Bills 01/14/80	do	Jan. 14, 1980	Jan. 14, 1980	do	do	1,525,000	1,525,000
Bills 01/16/80	do	Jan. 16, 1980	Jan. 16, 1980	do	do	14,345,000	14,345,000
Bills 01/21/80	do	Jan. 21, 1980	Jan. 21, 1980	do	do	1,090,000	1,090,000
Bills 02/01/80	do	Feb. 1, 1980	Feb. 1, 1980	do	do	11,840,000	11,840,000
Bills 02/11/80	do	Feb. 11, 1980	Feb. 11, 1980	do	do	16,190,000	16,190,000
Bills 02/13/80	do	Feb. 13, 1980	Feb. 13, 1980	do	do	39,825,000	39,825,000
Bills 04/01/80	do	Apr. 1, 1980	Apr. 1, 1980	do	do	5,600,000	5,600,000
Bills 04/07/80	do	Apr. 7, 1980	Apr. 7, 1980	do	do	6,140,000	6,140,000
Bills 04/08/80	do	Apr. 8, 1980	Apr. 8, 1980	do	do	2,170,000	2,170,000
Bills 05/27/80	do	May 27, 1980	May 27, 1980	do	do	59,460,000	59,460,000
Bills 06/02/80	do	June 2, 1980	June 2, 1980	do	do	16,415,000	16,415,000
Bills 07/01/80	do	July 1, 1980	July 1, 1980	do	do	20,500,000	20,500,000
9½% 1980 notes	do	Dec. 31, 1980	June 30, Dec. 31	do	do	6,580,000	6,580,000
9½% 1981 notes	do	Jan. 31, 1981	Jan. 31, July 31	do	do	10,700,000	10,700,000
9½% 1981 notes	do	Mar. 31, 1981	Mar. 31, Sept. 30	do	do	4,385,000	4,385,000
9½% 1981 notes	do	Aug. 31, 1981	Feb. 28, Aug. 31	do	do	4,125,000	4,125,000
9½% 1982 notes	Aug. 15, 1979	July 31, 1981	Jan. 31, July 31	do	do	6,198,000	6,198,000
9½% 1982 notes	Various dates.	Dec. 31, 1982	June 30, Dec. 31	do	do	54,625,000	54,625,000
9½% 1980 notes	do	Nov. 30, 1980	May 31, Nov. 30	do	do	1,035,000	1,035,000
9½% 1981 notes	do	June 30, 1981	June 30, Dec. 31	do	do	10,000,000	10,000,000
9½% 1980 notes	Aug. 7, 1979	Aug. 15, 1980	Feb. 15, Aug. 15	do	do	52,778,000	52,778,000
9½% 1980 notes	Nov. 13, 1978	Aug. 15, 1980	do	do	do	8,845,000	8,845,000
8½% 1980 notes	Various dates.	Sept. 30, 1980	Mar. 31, Sept. 30	do	do	51,405,000	51,405,000
8½% 1980 notes	do	July 31, 1981	Jan. 31, July 31	do	do	13,700,000	13,700,000
8½% 1981 notes	do	Aug. 15, 1981	Feb. 15, Aug. 15	do	do	119,282,000	119,282,000
8½% 1985 notes	do	Aug. 15, 1985	do	do	do	2,706,000	2,706,000
8½% 1988 notes	do	May 15, 1988	May 15, Nov. 15	do	do	\$81,792,000	\$81,792,000

See footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding, Sept. 30, 1979—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Government National Mortgage Association—Continued							
8½% 1982 notes	Various dates	Aug 15, 1982	Feb 15-Aug 15	do	\$24,261,000	-----	\$24,261,000
8% 1982 notes	do	May 15, 1982	May 15-Nov 15	do	26,299,000	-----	26,299,000
7½% 1986 notes	do	Aug 15, 1986	Feb 15-Aug 15	do	32,351,000	-----	32,351,000
7½% 1982 notes	do	Nov 15, 1982	May 15-Nov 15	do	15,677,000	-----	15,677,000
7½% 1986 notes	do	May 15, 1986	do	do	28,470,000	-----	28,470,000
7½% 1981 notes	do	Nov 15, 1981	do	do	41,787,000	-----	41,787,000
7½% 1981 notes	June 14, 1979	Aug 15, 1981	Feb 15-Aug 15	do	5,689,000	-----	5,689,000
7½% 1987 notes	Various dates	Nov 15, 1987	May 15-Nov 15	do	19,898,000	-----	19,898,000
7½% 1980 notes	do	Mar 31, 1980	Mar 31-Sept 30	do	5,489,000	-----	5,489,000
7½% 1981 notes	do	Feb 15, 1981	Feb 15-Aug 15	do	29,875,000	-----	29,875,000
7½% 1981 notes	do	May 15, 1981	May 15-Nov 15	do	39,321,000	-----	39,321,000
7½% 1984 notes	Various dates	Dec 31, 1984	June 30-Dec 31	Various	58,485,000	-----	58,485,000
7½% 1984 notes	do	Feb 15, 1984	Feb 15-Aug 15	do	34,097,000	-----	34,097,000
7% 1981 notes	do	Nov 15, 1981	do	do	26,971,000	-----	26,971,000
7% 1981 notes	do	Nov 15, 1981	do	do	38,491,000	-----	38,491,000
7% 1983 notes	do	Nov 15, 1983	May 15-Nov 15	do	77,097,000	-----	77,097,000
6½% 1980 notes	do	May 15, 1980	do	do	49,776,000	-----	49,776,000
6½% 1980 notes	do	Sept 30, 1980	Mar 31-Sept 30	do	12,777,000	-----	12,777,000
6½% 1979 notes	Mar 14, 1977	Nov 15, 1979	May 15-Nov 15	do	12,222,000	-----	12,222,000
6½% 1980 notes	Aug 1, 1977	Nov 15, 1980	Feb 15-Aug 15	do	8,702,000	-----	8,702,000
6½% 1979 notes	Dec 1, 1976	Nov 15, 1979	May 15-Nov 15	do	3,115,000	-----	3,115,000
5½% 1980 notes	Various dates	Dec 31, 1980	June 30-Dec 31	do	4,170,000	-----	4,170,000
7% 1981 bonds	do	Aug 15, 1981	Feb 15-Aug 15	do	1,302,000	-----	1,302,000
6½% 1982 bonds	do	Feb 15, 1982	do	do	3,812,000	-----	3,812,000
6½% 1984 bonds	do	Aug 15, 1984	do	do	7,689,000	-----	7,689,000
6½% 1986 bonds	Jan 3, 1977	Nov 15, 1986	May 15-Nov 15	do	1,716,000	-----	1,716,000
Government National Mortgage Association, MBS investment account:							
Bills 10/11/79	Various dates	Oct 11, 1979	Oct 11, 1979	do	11,995,000	-----	11,995,000
Bills 3/13/80	do	Mar 13, 1980	Mar 13, 1980	do	5,890,000	-----	5,890,000
Bills 4/29/80	do	Apr 29, 1980	Apr 29, 1980	do	4,735,000	-----	4,735,000
Bills 6/2/80	do	June 2, 1980	June 2, 1980	do	1,710,000	-----	1,710,000
9½% 1980 notes	do	June 2, 1980	June 2, 1980	do	6,260,000	-----	6,260,000
9½% 1981 notes	Mar 9, 1979	Dec 31, 1980	June 30-Dec 31	do	2,390,000	-----	2,390,000
9½% 1981 notes	do	Feb 28, 1981	Feb 28-Aug 31	do	1,010,000	-----	1,010,000
9½% 1981 notes	May 3, 1979	Apr 30, 1981	Apr 30-Oct 31	do	5,095,000	-----	5,095,000
9½% 1980 notes	Various dates	Mar 31, 1981	Mar 31-Sept 30	do	5,965,000	-----	5,965,000
8½% 1980 notes	do	Nov 30, 1980	May 31-July 31	do	9,300,000	-----	9,300,000
8½% 1980 notes	Aug 16, 1978	June 30, 1980	June 30-Dec 31	do	1,480,000	-----	1,480,000
8½% 1982 notes	June 19, 1978	June 30, 1982	do	do	9,991,000	-----	9,991,000

8% 1980 notes	Various dates	May 31, 1980	May 31-Nov. 30	do	5,445,000	5,445,000
8% 1983 notes	May 22, 1978	Feb. 15, 1983	Feb. 15-Aug. 15	do	1,476,000	1,476,000
7% 1982 notes	Various dates	Nov. 15, 1982	May 15-Nov. 15	do	4,331,000	2,750,000
7% 1986 notes	May 18, 1976	May 15, 1986	do	do	2,407,000	2,407,000
7% 1981 notes	July 27, 1976	Aug. 15, 1981	Feb. 15-Aug. 15	do	1,238,000	1,238,000
7% 1981 notes	Various dates	Feb. 15, 1981	do	do	5,440,000	3,023,000
7% 1984 notes	May 11, 1977	Feb. 15, 1984	do	do	2,367,000	2,367,000
7% 1984 notes	Various dates	Aug. 15, 1984	do	do	2,367,000	2,367,000
7% 1979 notes	do	Nov. 15, 1979	May 15-Nov. 15	do	6,128,000	6,128,000
7% 1981 notes	do	Feb. 15, 1981	Feb. 15-Aug. 15	do	3,087,000	3,087,000
7% 1983 notes	July 21, 1977	Nov. 15, 1983	May 15-Nov. 15	do	1,878,000	1,878,000
6% 1980 notes	Various dates	Nov. 15, 1980	May 15-Nov. 15	do	2,692,000	2,692,000
6% 1980 notes	Sept. 17, 1976	Sept. 30, 1980	Mar. 31-Sept. 30	do	7,293,000	7,293,000
6% 1980 bonds	Feb. 28, 1977	Feb. 15, 1980	Feb. 15-Aug. 15	do	2,289,000	2,289,000
6% 1984 bonds	Oct. 29, 1976	Aug. 15, 1984	do	do	3,505,000	3,505,000
Harry S. Truman memorial scholar- ship fund					1,934,000	1,934,000
Bills 10/4/79	Various dates	Oct. 4, 1979	Oct. 4, 1979	do	3,055,000	3,055,000
8% 1983 notes	do	Feb. 15, 1983	Feb. 15-Aug. 15	do	5,000,000	5,000,000
7% 1986 notes	do	May 15, 1986	May 15-Nov. 15	do	6,949,000	6,949,000
7% 1981 notes	do	Nov. 15, 1981	do	do	5,000,000	5,000,000
8% 1990 bonds	do	do	do	do	10,000,000	10,000,000
7% 1988-93 bonds	do	May 15, 1990	do	do	5,000,000	5,000,000
Highway trust fund	do	Aug. 15, 1988	Feb. 15-Aug. 15	do	567,009,000	567,009,000
Certificates						
On demand; on						
June 30, 1980			June 30-Dec. 31	Par.		
8% Series 1980	Various dates	From Sept. 11, 1979	do	do	14,159,456,000	2,257,808,000
8% Series 1980	From June 30, 1979	do	do	do	11,901,648,000	11,901,648,000
Indian money proceeds of Labor, Bureau of Indian Affairs	Various dates	Oct. 4, 1979	Oct. 4, 1979	Various	1,865,000	1,865,000
Indian tribal funds, Bureau of Indian Affairs	Various dates	do	do	do		
Bills 10/4/79	do	do	do	do		
Bills 10/16/79	do	Oct. 16, 1979	Oct. 16, 1979	do	5,855,000	5,855,000
9% 1981 notes	Feb. 1, 1979	Jan. 31, 1981	Jan. 31-July 31	do	755,000	755,000
9% 1982 notes	do	Dec. 31, 1982	June 30-Dec. 31	do	1,000,000	1,000,000
7% 1981 notes	do	Dec. 31, 1982	do	do	1,010,000	1,010,000
Individual Indian money	Various dates	Oct. 4, 1979	Oct. 4, 1979	do	390,000	390,000
Japan-U.S. friendship trust fund	do	Dec. 6, 1979	Dec. 6, 1979	do	730,000	730,000
Bills 12/6/79	do	Mar. 20, 1980	Mar. 20, 1980	do	315,000	315,000
Bills 5/20/80	Oct. 12, 1978	Sept. 30, 1980	Mar. 31-Sept. 30	do	1,595,000	1,595,000
8% 1980 notes	Various dates	Aug. 31, 1980	Feb. 28-Aug. 31	do	555,000	555,000
8% 1985 notes	Oct. 12, 1978	Aug. 15, 1985	Feb. 15-Aug. 15	do	2,997,000	2,997,000
8% 1988 notes	Various dates	May 15, 1988	Various	do	10,793,000	10,793,000
7% 1980 notes	June 8, 1978	June 30, 1980	June 30-Dec. 31	do	1,950,000	1,950,000

See footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding, Sept. 30, 1979—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING •—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Judicial survivors annuity fund:							
8½% 1994-99 bonds	Various dates	May 15, 1994	May 15-Nov. 15	do	\$2,216,000	-----	\$2,216,000
8½% 1995-00 bonds	do	Aug. 15, 1995	Feb. 15-Aug. 15	do	38,648,000	-----	38,648,000
8½% 2000-05 bonds	do	May 15, 2000	May 15-Nov. 15	do	1,144,000	-----	1,144,000
8% 1996-01 bonds	do	Aug. 15, 1996	Feb. 15-Aug. 15	do	222,000	-----	222,000
7½% 2002-07 bonds	do	Feb. 15, 2002	do	do	550,000	-----	550,000
7½% 1992 bonds	Nov. 15, 1978	Aug. 15, 1992	do	do	693,000	-----	693,000
Library of Congress copyright fees:							
Bills 11/29/79	Various dates	Nov. 29, 1979	Nov. 29, 1979	do	13,480,000	-----	13,480,000
8½% 1980 notes	do	Sept. 30, 1980	Mar. 31-Sept. 30	do	875,000	-----	875,000
8½% 1980 notes	Aug. 28, 1979	Aug. 31, 1980	Feb. 28-Aug. 31	do	6,270,000	-----	6,270,000
Library of Congress trust fund:							
8½% 1994-99 bonds	Jan. 7, 1975	May 15, 1994	May 15-Nov. 15	do	1,340,000	-----	1,340,000
Low-rent public housing, HUD:							
Bills 10/04/79	Various dates	Oct. 4, 1979	Oct. 4, 1979	do	72,000,000	-----	72,000,000
National Archives gift fund:							
Bills 10/16/79	do	Oct. 16, 1979	Oct. 16, 1979	do	10,000	-----	10,000
Bills 11/13/79	do	Nov. 13, 1979	Nov. 13, 1979	do	50,000	-----	50,000
Bills 12/11/79	do	Dec. 11, 1979	Dec. 11, 1979	do	205,000	-----	205,000
Bills 01/08/80	do	Jan. 8, 1980	Jan. 8, 1980	do	10,000	-----	10,000
Bills 02/05/80	do	Feb. 5, 1980	Feb. 5, 1980	do	10,000	-----	10,000
Bills 05/27/80	do	May 27, 1980	May 27, 1980	do	165,000	-----	165,000
Bills 07/27/80	do	July 27, 1980	July 27, 1980	do	85,000	-----	85,000
National Archives trust fund:							
Bills 10/16/79	do	Oct. 16, 1979	Oct. 16, 1979	do	615,000	\$185,000	430,000
Bills 11/13/79	do	Nov. 13, 1979	Nov. 13, 1979	do	400,000	-----	400,000
Bills 12/11/79	do	Dec. 11, 1979	Dec. 11, 1979	do	125,000	-----	125,000
Bills 01/08/80	do	Jan. 8, 1980	Jan. 8, 1980	do	1,070,000	-----	1,070,000
Bills 03/04/80	do	Mar. 4, 1980	Mar. 4, 1980	do	700,000	-----	700,000
Bills 05/27/80	do	May 27, 1980	May 27, 1980	do	150,000	-----	150,000
8% 1985 notes	do	Feb. 15, 1985	Feb. 15-Aug. 15	do	2,200,000	1,100,000	1,100,000
National Credit Union share guarantee fund, NCUA:							
On demand: on	Sept. 28, 1979	Oct. 1, 1979	Oct. 1, 1979	Per	38,790,000	-----	38,790,000
11½% Series 1979	do	Oct. 1, 1979	Oct. 1, 1979	do	5,000,000	-----	5,000,000
8½% 1982 notes	Jan. 1, 1977	Feb. 15, 1982	Feb. 15-Aug. 15	Various	5,000,000	-----	5,000,000
8% 1983 notes	do	May 15, 1983	May 15-Nov. 15	do	5,700,000	-----	5,700,000
8% 1986 notes	Various dates	Feb. 15, 1986	Feb. 15-Aug. 15	do	11,000,000	-----	11,000,000
7½% 1982 notes	Jan. 19, 1977	Aug. 15, 1982	Aug. 15-Nov. 15	do	2,000,000	-----	2,000,000
7½% 1986 notes	do	Nov. 15, 1986	Nov. 15, 1986	do	10,980,000	-----	10,980,000
7½% 1981 notes	Feb. 3, 1977	Nov. 15, 1981	Nov. 15, 1981	do	1,000,000	-----	1,000,000
7½% 1981 notes	Feb. 10, 1978	Aug. 15, 1981	Feb. 15-Aug. 15	do	1,000,000	-----	1,000,000

7½% 1979 notes	Feb. 1, 1977	Dec. 31, 1979	June 30-Dec. 31	do	2,000,000	2,000,000
7½% 1981 notes	Feb. 9, 1978	May 15, 1981	May 15-Nov. 15	do	1,000,000	1,000,000
7½% 1979 notes	Various dates	Oct. 31, 1979	Apr. 30-Oct. 31	do	2,000,000	2,000,000
7½% 1981 notes	do	Dec. 31, 1981	Feb. 15-Aug. 15	do	2,000,000	2,000,000
7½% 1984 notes	Feb. 6, 1978	Aug. 15, 1984	Feb. 15-Aug. 15	do	5,000,000	5,000,000
7½% 1979 notes	Feb. 1, 1977	Nov. 15, 1979	May 15-Nov. 15	do	1,000,000	1,000,000
7% 1983 notes	Various dates	Nov. 15, 1983	do	do	10,900,000	10,900,000
6½% 1980 notes	Feb. 14, 1978	Sept. 30, 1980	Mar. 31-Sept. 30	do	1,000,000	1,000,000
6½% 1980 notes	Feb. 22, 1978	Aug. 15, 1980	Feb. 15-Aug. 15	do	1,000,000	1,000,000
6½% 1981 notes	Various dates	June 30, 1981	June 30-Sept. 30	do	2,000,000	2,000,000
6½% 1981 notes	Mar. 6, 1978	Sept. 30, 1981	Mar. 31-Sept. 30	do	1,000,000	1,000,000
5½% 1980 notes	Various dates	Dec. 31, 1980	June 30-Dec. 31	do	2,000,000	2,000,000
7½% 1992 bonds	do	Aug. 15, 1992	Feb. 15-Aug. 15	do	13,100,000	13,100,000
3½% 1980 bonds	Feb. 7, 1977	Nov. 15, 1980	May 15-Nov. 15	do	1,000,000	1,000,000
National insurance development fund, FEMA:						
Bills 02/05/80	Various dates	Feb. 5, 1980	Feb. 5, 1980	do	25,000,000	15,000,000
8% 1986 notes	do	Aug. 15, 1986	Feb. 15-Aug. 15	do	31,620,000	31,620,000
National service life insurance fund:						
Certificates:						
8½% Series 1980	Aug. 13, 1979	On demand; on June 30:	June 30-Dec. 31	Par	3,100,000	3,100,000
Notes:						
6½% Series 1980	June 30, 1973	On demand; on June 30:	do	do	666,100,000	666,100,000
Bonds:						
8½% Series 1981	June 30, 1979	On demand; on June 30:	do	do	54,694,000	54,694,000
8½% Series 1982	June 30, 1979	On demand; on June 30:	June 30-Dec. 31	Par	54,693,000	54,693,000
8½% Series 1983	do	1983	do	do	54,693,000	54,693,000
8½% Series 1984	do	1984	do	do	54,693,000	54,693,000
8½% Series 1985	do	1985	do	do	54,693,000	54,693,000
8½% Series 1986	do	1986	do	do	54,694,000	54,694,000
8½% Series 1987	do	1987	do	do	54,694,000	54,694,000
8½% Series 1988	do	1988	do	do	54,694,000	54,694,000
8½% Series 1989	do	1989	do	do	54,694,000	54,694,000
8½% Series 1990	do	1990	do	do	54,694,000	54,694,000
8½% Series 1991	do	1991	do	do	54,694,000	54,694,000
8½% Series 1992	do	1992	do	do	54,694,000	54,694,000
8½% Series 1993	do	1993	do	do	54,694,000	54,694,000
8½% Series 1994	do	1994	do	do	487,820,000	487,820,000
8% Series 1981	June 30, 1978	1981	do	do	114,334,000	114,334,000
8% Series 1982	do	1982	do	do	114,334,000	114,334,000
8% Series 1983	do	1983	do	do	114,334,000	114,334,000
8% Series 1984	do	1984	do	do	114,334,000	114,334,000
8% Series 1985	do	1985	do	do	114,334,000	114,334,000
8% Series 1986	do	1986	do	do	114,334,000	114,334,000
8% Series 1987	do	1987	do	do	114,334,000	114,334,000

See footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding, Sept. 30, 1979—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
Government account series ¹ —Continued							
National service life insurance fund—Continued							
Bonds—Continued							
8½ Series 1988	do	1988	do	do	\$114,334,000	-----	\$114,334,000
8½ Series 1989	do	1989	do	do	114,334,000	-----	114,334,000
8½ Series 1990	do	1990	do	do	114,334,000	-----	114,334,000
8½ Series 1991	do	1991	do	do	114,334,000	-----	114,334,000
8½ Series 1992	do	1992	do	do	114,334,000	-----	114,334,000
8½ Series 1993	do	1993	do	do	433,126,000	-----	433,126,000
7½ Series 1982	do	1982	do	do	71,456,000	-----	71,456,000
7½ Series 1983	June 30, 1974	1983	do	do	71,456,000	-----	71,456,000
7½ Series 1984	do	1984	do	do	71,455,000	-----	71,455,000
7½ Series 1985	do	1985	do	do	71,455,000	-----	71,455,000
7½ Series 1986	do	1986	do	do	71,455,000	-----	71,455,000
7½ Series 1987	do	1987	do	do	71,455,000	-----	71,455,000
7½ Series 1988	do	1988	do	do	71,455,000	-----	71,455,000
7½ Series 1989	do	1989	do	do	71,455,000	-----	71,455,000
7½ Series 1990	do	1990	do	do	71,455,000	-----	71,455,000
7½ Series 1991	do	1991	do	do	71,455,000	-----	71,455,000
7½ Series 1992	do	1992	do	do	71,455,000	-----	71,455,000
7½ Series 1993	do	1993	do	do	71,455,000	-----	71,455,000
7½ Series 1994	do	1994	do	do	71,455,000	-----	71,455,000
7½ Series 1995	do	1995	do	do	71,455,000	-----	71,455,000
7½ Series 1996	do	1996	do	do	71,455,000	-----	71,455,000
7½ Series 1997	do	1997	do	do	71,455,000	-----	71,455,000
7½ Series 1998	do	1998	do	do	71,455,000	-----	71,455,000
7½ Series 1999	do	1999	do	do	71,455,000	-----	71,455,000
7½ Series 2000	do	2000	do	do	71,455,000	-----	71,455,000
7½ Series 2001	do	2001	do	do	71,455,000	-----	71,455,000
7½ Series 2002	do	2002	do	do	71,455,000	-----	71,455,000
7½ Series 2003	do	2003	do	do	71,455,000	-----	71,455,000
7½ Series 2004	do	2004	do	do	71,455,000	-----	71,455,000
7½ Series 2005	do	2005	do	do	71,455,000	-----	71,455,000
7½ Series 2006	do	2006	do	do	71,455,000	-----	71,455,000
7½ Series 2007	do	2007	do	do	71,455,000	-----	71,455,000
7½ Series 2008	do	2008	do	do	71,455,000	-----	71,455,000
7½ Series 2009	do	2009	do	do	71,455,000	-----	71,455,000
7½ Series 2010	do	2010	do	do	71,455,000	-----	71,455,000
7½ Series 2011	do	2011	do	do	71,455,000	-----	71,455,000
7½ Series 2012	do	2012	do	do	71,455,000	-----	71,455,000
7½ Series 2013	do	2013	do	do	71,455,000	-----	71,455,000
7½ Series 2014	do	2014	do	do	71,455,000	-----	71,455,000
7½ Series 2015	do	2015	do	do	71,455,000	-----	71,455,000
7½ Series 2016	do	2016	do	do	71,455,000	-----	71,455,000
7½ Series 2017	do	2017	do	do	71,455,000	-----	71,455,000
7½ Series 2018	do	2018	do	do	71,455,000	-----	71,455,000
7½ Series 2019	do	2019	do	do	71,455,000	-----	71,455,000
7½ Series 2020	do	2020	do	do	71,455,000	-----	71,455,000
7½ Series 2021	do	2021	do	do	71,455,000	-----	7

6 1/2% Series 1990	1990	do	do	do	do	86,489,000	86,489,000	2,337,000	2,337,000
6 1/2% Series 1991	1991	do	do	do	do	86,489,000	86,489,000	45,000	45,000
6 1/2% Series 1992	1992	do	do	do	do	318,792,000	318,792,000	55,000	55,000
4 1/2% Series 1981	1981	do	do	do	do	225,452,000	225,452,000	75,000	75,000
3 1/2% Series 1980	1980	do	do	do	do	393,819,000	393,819,000	\$70,000	\$70,000
3 1/2% Series 1980	1980	do	do	do	do	393,819,000	393,819,000	825,000	825,000
3 1/2% Series 1980	1980	do	do	do	do	393,819,000	393,819,000	\$67,548,000	\$67,548,000
8 1/2% Series 1980	1980	do	do	do	do	2,337,000	2,337,000	2,337,000	2,337,000
Obligation guarantee fund.									
Department of Transportation:									
Bills 1/8/80	Jan. 8, 1980	Jan. 8, 1980	Jan. 8, 1980	Jan. 8, 1980	Various	45,000	45,000	45,000	45,000
Bills 4/29/80	Apr. 29, 1980	Apr. 29, 1980	Apr. 29, 1980	Apr. 29, 1980	do	55,000	55,000	55,000	55,000
Bills 5/27/80	May 27, 1980	May 27, 1980	May 27, 1980	May 27, 1980	do	75,000	75,000	75,000	75,000
8 1/2% 1980 notes	Aug. 13, 1979	Aug. 13, 1979	Aug. 13, 1979	Aug. 13, 1979	Various	\$70,000	\$70,000	\$70,000	\$70,000
8 1/2% 1980 notes	Sept. 13, 1979	Sept. 13, 1979	Sept. 13, 1979	Sept. 13, 1979	do	825,000	825,000	825,000	825,000
Overseas Private Investment Corporation:									
Bills 11/13/79	Nov. 13, 1979	Nov. 13, 1979	Nov. 13, 1979	Nov. 13, 1979	do	22,500,000	22,500,000	22,500,000	22,500,000
Bills 11/15/79	Nov. 15, 1979	Nov. 15, 1979	Nov. 15, 1979	Nov. 15, 1979	do	12,240,000	12,240,000	12,240,000	12,240,000
Bills 12/13/79	Dec. 13, 1979	Dec. 13, 1979	Dec. 13, 1979	Dec. 13, 1979	do	28,800,000	28,800,000	28,800,000	28,800,000
Bills 12/20/79	Dec. 20, 1979	Dec. 20, 1979	Dec. 20, 1979	Dec. 20, 1979	do	640,000	640,000	640,000	640,000
Bills 04/01/80	Apr. 1, 1980	Apr. 1, 1980	Apr. 1, 1980	Apr. 1, 1980	do	1,735,000	1,735,000	1,735,000	1,735,000
Bills 04/29/80	Apr. 29, 1980	Apr. 29, 1980	Apr. 29, 1980	Apr. 29, 1980	do	775,000	775,000	775,000	775,000
8 1/2% 1985 notes	Feb. 15, 1985	Feb. 15, 1985	Feb. 15, 1985	Feb. 15, 1985	do	3,000,000	3,000,000	3,000,000	3,000,000
8 1/2% 1986 notes	Aug. 15, 1986	Aug. 15, 1986	Aug. 15, 1986	Aug. 15, 1986	do	31,000,000	31,000,000	31,000,000	31,000,000
7 1/2% 1982 notes	Mar. 31, 1982	Mar. 31, 1982	Mar. 31, 1982	Mar. 31, 1982	do	5,500,000	5,500,000	5,500,000	5,500,000
7 1/2% 1980 notes	Apr. 30, 1980	Apr. 30, 1980	Apr. 30, 1980	Apr. 30, 1980	do	120,000	120,000	120,000	120,000
7 1/2% 1987 notes	Nov. 15, 1987	Nov. 15, 1987	Nov. 15, 1987	Nov. 15, 1987	do	10,735,000	10,735,000	10,735,000	10,735,000
7 1/2% 1980 notes	Jan. 31, 1980	Jan. 31, 1980	Jan. 31, 1980	Jan. 31, 1980	do	32,400,000	32,400,000	32,400,000	32,400,000
7 1/2% 1981 notes	Mar. 1, 1979	Mar. 1, 1979	Mar. 1, 1979	Mar. 1, 1979	do	3,400,000	3,400,000	3,400,000	3,400,000
7 1/2% 1981 notes	Feb. 15, 1981	Feb. 15, 1981	Feb. 15, 1981	Feb. 15, 1981	do	350,000	350,000	350,000	350,000
7 1/2% 1984 notes	Aug. 15, 1984	Aug. 15, 1984	Aug. 15, 1984	Aug. 15, 1984	do	24,170,000	24,170,000	24,170,000	24,170,000
7 1/2% 1984 notes	Aug. 15, 1977	Aug. 15, 1977	Aug. 15, 1977	Aug. 15, 1977	do	2,450,000	2,450,000	2,450,000	2,450,000
7 1/2% 1979 notes	Nov. 30, 1979	Nov. 30, 1979	Nov. 30, 1979	Nov. 30, 1979	do	37,700,000	37,700,000	37,700,000	37,700,000
7 1/2% 1979 notes	Jan. 3, 1978	Jan. 3, 1978	Jan. 3, 1978	Jan. 3, 1978	do	3,000,000	3,000,000	3,000,000	3,000,000
7 1/2% 1980 notes	Oct. 17, 1977	Oct. 17, 1977	Oct. 17, 1977	Oct. 17, 1977	do	2,160,000	2,160,000	2,160,000	2,160,000
7 1/2% 1982 notes	Nov. 15, 1982	Nov. 15, 1982	Nov. 15, 1982	Nov. 15, 1982	do	2,790,000	2,790,000	2,790,000	2,790,000
7 1/2% 1979 notes	Nov. 15, 1979	Nov. 15, 1979	Nov. 15, 1979	Nov. 15, 1979	do	19,925,000	19,925,000	19,925,000	19,925,000
7 1/2% 1980 notes	Nov. 15, 1980	Nov. 15, 1980	Nov. 15, 1980	Nov. 15, 1980	do	25,950,000	25,950,000	25,950,000	25,950,000
7 1/2% 1982 notes	Nov. 15, 1982	Nov. 15, 1982	Nov. 15, 1982	Nov. 15, 1982	do	55,370,000	55,370,000	55,370,000	55,370,000
7 1/2% 1979 notes	Nov. 15, 1979	Nov. 15, 1979	Nov. 15, 1979	Nov. 15, 1979	do	3,100,000	3,100,000	3,100,000	3,100,000
7 1/2% 1981 notes	Jan. 11, 1977	Jan. 11, 1977	Jan. 11, 1977	Jan. 11, 1977	do	6,200,000	6,200,000	6,200,000	6,200,000
7 1/2% 1982 notes	Oct. 12, 1976	Oct. 12, 1976	Oct. 12, 1976	Oct. 12, 1976	do	6,200,000	6,200,000	6,200,000	6,200,000
7 1/2% 1983 notes	Apr. 4, 1977	Apr. 4, 1977	Apr. 4, 1977	Apr. 4, 1977	do	19,795,000	19,795,000	19,795,000	19,795,000
6 1/2% 1982 notes	Jan. 18, 1977	Jan. 18, 1977	Jan. 18, 1977	Jan. 18, 1977	do	2,400,000	2,400,000	2,400,000	2,400,000

See footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding, Sept. 30, 1979—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
Government account series†—Continued							
Overseas Private Investment Corporation—Continued							
9½ 1994 bonds	Feb. 15, 1979	Feb. 15, 1994	do	do	\$10,000,000	—	\$10,000,000
8½ 2003-08 bonds	Nov. 15, 1978	Nov. 15, 2003	May 15-Nov. 15	do	10,000,000	—	10,000,000
8½ 1993 bonds	July 11, 1978	Aug. 15, 1993	Feb. 15-Aug. 15	do	10,000,000	—	10,000,000
8½ 1993 bonds	Oct. 17, 1978	Nov. 15, 1993	May 15-Nov. 15	do	10,000,000	—	10,000,000
8½ 1995-00 bonds	Various dates	Aug. 15, 1995	Feb. 15-Aug. 15	do	10,000,000	—	10,000,000
8½ 2003-08 bonds	Aug. 17, 1978	Aug. 15, 2003	do	do	10,000,000	—	10,000,000
Pension Benefit Guaranty Corporation							
Bills 02/05/80	Various dates	Feb. 5, 1980	Feb. 5, 1980	do	39,775,000	\$27,100,000	12,675,000
9¼ 1983 notes	do	Mar. 31, 1983	Mar. 31-Sep. 30	do	7,000,000	—	7,000,000
9¼ 1989 notes	do	May 15, 1989	May 15-Nov. 15	do	5,000,000	—	5,000,000
9¼ 1987 notes	Aug. 15, 1979	Feb. 15, 1987	Feb. 15-Aug. 15	do	2,000,000	—	2,000,000
9¼ 2004-09 bonds	Various dates	May 15, 2004	May 15-Nov. 15	do	40,000,000	—	40,000,000
8½ 2003-08 bonds	do	Nov. 15, 2003	do	do	34,250,000	—	34,250,000
8½ 1993 bonds	do	Aug. 15, 1993	Feb. 15-Aug. 15	do	15,000,000	—	15,000,000
8½ 1993 bonds	Oct. 10, 1978	Nov. 15, 1993	May 15-Nov. 15	do	10,000,000	—	10,000,000
8½ 1995-00 bonds	Various dates	Aug. 15, 1995	Feb. 15-Aug. 15	do	16,000,000	—	16,000,000
Postal service fund							
Bills 10/04/79	do	Oct. 4, 1979	Oct. 4, 1979	do	1,139,400,000	—	1,139,400,000
Bills 01/03/80	do	Jan. 3, 1980	Jan. 3, 1980	do	50,000,000	—	50,000,000
9¼ 1981 notes	do	May 31, 1981	May 31-Nov. 30	do	100,000,000	—	100,000,000
9¼ 1983 notes	do	Mar. 31, 1983	Mar. 31-Sep. 30	do	850,000,000	—	850,000,000
9¼ 1981 notes	July 2, 1979	June 30, 1981	June 30-Dec. 31	do	550,000,000	250,000,000	300,000,000
8½ 1980 notes	Various dates	July 31, 1980	Jan. 31-July 31	do	150,000,000	—	150,000,000
7¼ 1979 notes	do	Oct. 31, 1979	Apr. 30-Oct. 31	do	475,000,000	415,000,000	60,000,000
7¼ 1979 notes	do	Nov. 15, 1979	May 15-Nov. 15	do	150,000,000	100,000,000	50,000,000
Public Health Service, conditional gift fund, HEW							
Bills 09/16/80	do	Sept. 16, 1980	Sept. 16, 1980	do	30,000	—	30,000
8½ 1995-00 bonds	do	Aug. 15, 1995	Feb. 15-Aug. 15	do	77,000	—	77,000
Public Health Service, unconditional gift fund, HEW							
Bills 04/29/80	do	Apr. 29, 1980	Apr. 29, 1980	do	105,000	—	105,000
Puerto Rico and Virgin Islands gas excise taxes and customs duties							
Certificates							
8½ Series 1980	Various dates: From Sept. 11, 1979	On demand, on June 30, 1980	June 30-Dec. 31	Par.	6,810,000	1,000	6,809,000
8½ Series 1980	From June 30, 1979	do	do	do	73,079,000	175,000	72,904,000

9½% Series 1980	Various dates: From Sept. 4, 1979.	On demand; on June 30.	June 30-Dec. 31	Par.	209,313,000	209,313,000
9% Series 1980	From Aug. 1, 1979.	do	do	do	387,243,000	378,154,000
Notes: 9% Series 1986	June 30, 1979	Redeemable after 1 year from date of issue and payable on June 30, 1986.	do	do	3,214,510,000	682,740,000
Railroad retirement supplemental account:					10,559,000	10,559,000
Certificates: 9½% Series 1980	Various dates: From Sept. 4, 1979.	On demand; on June 30.	do	do	61,687,000	33,199,000
9% Series 1980	From June 30, 1979.	do	do	do	830,000	530,000
Relief and rehabilitation, D. C. Department of Labor:	May 15, 1978	Apr. 30, 1980.	Apr. 30-Oct. 31	Various	3,800,000	3,800,000
7½% 1980 notes	do	do	do	do	12,000	12,000
Relief and rehabilitation, long- shoremen and harbor workers, Department of Labor:	Aug. 16, 1976	Aug. 15, 1986	Feb. 15-Aug. 15	do	20,000	20,000
7½% 1980 notes	May 1, 1978	Apr. 30, 1980.	Apr. 30-Oct. 31	do	300,000	250,000
Relief for indigent American Indians, BIA:	do	do	do	do	325,000	325,000
8% 1986 notes	do	do	do	do	42,000	42,000
7½% 1980 notes	do	do	do	do	19,000	19,000
Retired employees health benefits fund:	do	do	do	do	305,000	1,345,000
Bills 10/04/79	Various dates	Oct. 4, 1979	Oct. 4, 1979	do	1,345,000	990,000
Bills 11/01/79	do	Nov. 1, 1979	Nov. 1, 1979	do	3,345,000	10,938,000
St. Elizabeth's Hospital, personal funds of patients:	do	do	do	do	17,030,000	17,030,000
Bills 11/15/79	do	Nov. 15, 1979	Nov. 15, 1979	do	2,977,000	4,075,000
St. Elizabeth's Hospital, uncon- ditional gift fund:	do	do	do	do	2,977,000	2,977,000
8½% 1988 notes	Nov. 28, 1978	Nov. 15, 1988	May 15-Nov. 15	do	2,176,000	2,176,000
7½% 1986 notes	Feb. 2, 1978	May 15, 1986	do	do	11,284,000	11,284,000
Special investment account:	Various dates	Oct. 25, 1979	Oct. 25, 1979	do	1,193,000	1,193,000
Bills 10/25/79	do	Nov. 15, 1979	Nov. 15, 1979	do	305,000	1,345,000
Bills 02/14/80	do	Feb. 14, 1980	Feb. 14, 1980	do	990,000	990,000
8½% 1980 notes	Feb. 16, 1979	Sep. 30, 1980	Mar. 31-Sep. 30	do	3,345,000	10,938,000
6½% 1979 notes	Various dates	Nov. 15, 1979	May 15-Nov. 15	do	17,030,000	17,030,000
8½% 1994-99 bonds	do	May 15, 1994	do	do	2,977,000	4,075,000
8½% 1995-00 bonds	do	Aug. 15, 1995	do	do	2,977,000	4,075,000
8½% 2003-08 bonds	Aug. 15, 1978	Aug. 15, 2003	Feb. 15-Aug. 15	do	2,176,000	2,176,000
8½% 1990 bonds	Mar. 3, 1977	May 15, 1990	May 15-Nov. 15	do	11,284,000	11,284,000
8½% 2000-05 bonds	Feb. 15, 1978	May 15, 2000	do	do	1,193,000	1,193,000
7½% 2002-07 bonds	Dec. 9, 1977	Nov. 15, 2002	do	do	1,193,000	1,193,000

See footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding, Sept. 30, 1979—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Special deposit funds—Continued							
7½% 2002 07 bonds	Various dates	Feb. 15, 2002	Feb. 15-Aug. 15	do	\$14,733,000	—	\$14,733,000
7½% 1988 01 bonds	do	Aug. 15, 1988	do	do	4,792,000	—	4,792,000
7½% 1982 07 bonds	do	Aug. 15, 1982	do	do	2,770,000	—	2,770,000
6½% 1980 bonds	Aug. 15, 1979	Feb. 15, 1980	do	do	2,645,000	—	2,645,000
Tax Court judges survivors annuity fund							
9½% 1981 notes	Mar. 14, 1979	Jan. 31, 1981	Jan. 31-July 31	do	20,000	—	20,000
7½% 1980 notes	Oct. 25, 1978	Feb. 29, 1980	Feb. 28-Aug. 31	do	45,000	—	45,000
7½% 1980 notes	Sept. 14, 1979	Mar. 31, 1980	Mar. 31-Sept. 30	do	10,000	—	10,000
8½% 1984 99 bonds	Feb. 13, 1975	May 15, 1984	May 15-Nov. 15	do	18,000	—	18,000
7½% 1985 00 bonds	Various dates	Feb. 15, 1985	Feb. 15-Aug. 15	do	62,000	—	62,000
7½% 2002 07 bonds	Aug. 16, 1977	Feb. 15, 2002	do	do	82,000	\$40,000	42,000
7½% 1992 08 bonds	Various dates	Aug. 15, 1992	do	do	47,000	—	47,000
7% 1993-98 bonds	Various dates	May 15, 1993	May 15-Nov. 15	do	151,000	20,000	131,000
Treasury deposit funds							
Bills 04/79	do	Oct. 4, 1979	Oct. 4, 1979	do	4,965,000	640,000	4,325,000
Bills 02/74-80	do	Feb. 14, 1980	Feb. 14, 1980	do	113,510,000	9,065,000	104,445,000
Bills 04/01-80	do	Apr. 1, 1980	Apr. 1, 1980	do	3,855,000	—	3,855,000
9.68% certificates of indebtedness	Various dates, From Sept. 1, 1979	On demand; on Oct. 1, 1979	Oct. 1, 1979	Par.	2,055,462	—	2,055,462
11.00% certificates of indebtedness	Sept. 1, 1979	do	do	do	99,301,709	—	99,301,709
3.50% certificates of indebtedness	June 30, 1979	On demand; on June 30, 1980	June 30, 1980	Par.	5,414,196	—	5,414,196
Various dates:							
3.50% certificates of indebtedness	From June 30, 1979	do	do	do	332,405,977	75,088,598	257,317,378
6.70% 1986 notes	From Oct. 3, 1978	On Oct. 3, 1986 ¹⁶	Apr. and Oct. 3	do	44,440,500	—	44,440,500
6.70% 1987 notes	do	On Oct. 3, 1987 ¹⁶	do	do	85,533,771	7,365,058	78,168,713
6.70% 1988 notes	do	On Oct. 3, 1988 ¹⁶	do	do	746,928,048	23,978,052	722,949,996
6½% 1980 notes	Jan. 21, 1977	At maturity; on Jan. 21, 1980	Jan. 21	do	3,374,014	—	3,374,014
Various dates:							
4% 1980 notes	From Nov. 16, 1974	At maturity; on Nov. 16, 1980	Nov. 16	do	1,661,199	—	1,661,199
6.70% 1989 bonds	From Oct. 3, 1978	On Oct. 3, 1989 ¹⁶	Apr. and Oct. 3	do	43,407,000	—	43,407,000
6.70% 1990 bonds	do	On Oct. 3, 1990 ¹⁶	do	do	112,583,120	2,041,208	110,541,991
3½% bonds	Dec. 23, 1969	On Dec. 23, 1979 ¹⁷	June and Dec. 23	do	75,000,000	—	75,000,000
3½% bonds	July 1, 1970	On July 1, 1980 ¹⁷	Jan. and July 1	do	75,000,000	—	75,000,000
3½% bonds	Apr. 1, 1971	On Apr. 1, 1981 ¹⁷	Apr. and Oct. 1	do	100,000,000	—	100,000,000

Unemployment trust fund:		On demand; on		June 30-Dec. 31		14,895,257,000		2,847,003,000		12,048,254,000	
Certificates:		Various dates;		June 30-Dec. 31		do		do		do	
7½% Series 1980		from June 30, 1979.		do		do		do		do	
U.S. Army general gift fund:											
Bills 2/5/80		Various dates		Feb. 5, 1980		Various		15,000		15,000	
8½% 1982 notes		June 29, 1978		June 30-Dec. 31		do		1,000		1,000	
7½% 1981 notes		Aug. 26, 1977		Feb. 15-Aug. 15		do		1,000		1,000	
7½% 1980 notes		July 18, 1979		Mar. 31-Sept. 30		do		8,000		8,000	
8½% 1995-00 bonds		July 12, 1976		Feb. 15-Aug. 15		do		9,000		9,000	
8½% 2000-05 bonds		Various dates		May 15-Nov. 15		do		11,000		11,000	
U.S. Coast Guard general gift fund:											
8½% 1985 notes		Feb. 15, 1978		Feb. 15-Aug. 15		do		10,000		10,000	
7½% 1981 notes		Apr. 14, 1978		do		do		10,000		10,000	
U.S. Naval Academy general gift fund:											
Bills 9/16/80		Various dates		Sept. 16, 1980		do		100,000		100,000	
9½% 1980 notes		Jan. 12, 1979		June 30-Dec. 31		do		10,000		10,000	
9½% 1981 notes		Sept. 28, 1979		Feb. 28-Aug. 31		do		100,000		100,000	
8½% 1983 notes		do		June 30-Dec. 31		do		100,000		100,000	
8½% 1985 notes		do		Aug. 15, 1985		do		30,000		30,000	
8½% 1988 notes		May 18, 1978		Feb. 15-Aug. 15		do		2,000		2,000	
7½% 1983 notes		Aug. 31, 1978		May 15-Nov. 15		do		1,000		1,000	
7½% 1982 notes		May 18, 1978		Feb. 15-Aug. 15		do		19,000		19,000	
7½% 1987 notes		Apr. 7, 1978		May 15-Nov. 15		do		85,000		85,000	
7½% 1982 notes		Jan. 16, 1978		Nov. 15, 1982		do		55,000		55,000	
7½% 1982 notes		May 27, 1977		May 15, 1982		do		10,000		10,000	
6½% 1980 notes		Aug. 15, 1977		Aug. 15, 1980		do		200,000		200,000	
U.S. Naval Academy museum fund:											
9½% 1980 notes		Jan. 12, 1979		June 30-Dec. 31		do		300,000		300,000	
8½% 1985 notes		Sept. 28, 1979		Feb. 15-Aug. 15		do		300,000		300,000	
7½% 1986 notes		Nov. 4, 1976		May 15-Nov. 15		do		130,000		130,000	
7½% 1987 notes		Apr. 4, 1978		do		do		52,000		52,000	
6½% 1980 notes		Nov. 4, 1976		do		do		250,000		250,000	
6½% 1979 notes		Nov. 4, 1976		Mar. 31-Sept. 30		do		250,000		250,000	
7½% 1981 bonds		July 16, 1976		May 15-Nov. 15		do		127,000		127,000	
6½% 1982 bonds		do		Aug. 15, 1981		do		275,000		275,000	
6½% 1984 bonds		Nov. 4, 1976		Feb. 15, 1982		do		270,000		270,000	
Veterans reopened insurance fund:											
Certificates:		On demand; on		June 30-Dec. 31		Par.		451,000		451,000	
8½% Series 1980		Aug. 10, 1979		do		do		301,000		301,000	
8½% Series 1980		July 13, 1979		do		do		do		do	
Notes:											
6½% Series 1980		June 30, 1973		do		do		36,141,000		36,141,000	
6½% Series 1980		do		do		do		816,000		816,000	
6½% Series 1980		do		do		do		35,325,000		35,325,000	

Notes:

6½% Series 1980

See footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding, Sept. 30, 1979—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Veterans reopened insurance							
fund—Continued							
Bonds:							
8½% Series 1981	June 30, 1979	On demand; on June 30:	do	do	\$2,744,000	.....	\$2,744,000
8½% Series 1982	do	1981	do	do	2,744,000	.....	2,744,000
8½% Series 1983	do	1982	do	do	2,744,000	.....	2,744,000
8½% Series 1984	do	1983	do	do	2,743,000	.....	2,743,000
8½% Series 1985	do	1984	do	do	2,743,000	.....	2,743,000
8½% Series 1986	do	1985	do	do	2,744,000	.....	2,744,000
8½% Series 1987	do	1986	do	do	2,744,000	.....	2,744,000
8½% Series 1988	do	1987	do	do	2,744,000	.....	2,744,000
8½% Series 1989	do	1988	do	do	2,744,000	.....	2,744,000
8½% Series 1990	do	1989	do	do	2,744,000	.....	2,744,000
8½% Series 1991	do	1990	do	do	2,744,000	.....	2,744,000
8½% Series 1992	do	1991	do	do	2,744,000	.....	2,744,000
8½% Series 1993	do	1992	do	do	2,744,000	.....	2,744,000
8½% Series 1994	do	1993	do	do	28,705,000	.....	28,705,000
8½% Series 1995	do	1994	do	do	3,262,000	.....	3,262,000
8½% Series 1996	do	1995	do	do	3,262,000	.....	3,262,000
8½% Series 1997	do	1996	do	do	3,262,000	.....	3,262,000
8½% Series 1998	do	1997	do	do	3,261,000	.....	3,261,000
8½% Series 1999	do	1998	do	do	3,261,000	.....	3,261,000
8½% Series 2000	do	1999	do	do	3,261,000	.....	3,261,000
8½% Series 2001	do	2000	do	do	3,262,000	.....	3,262,000
8½% Series 2002	do	2001	do	do	3,262,000	.....	3,262,000
8½% Series 2003	do	2002	do	do	25,981,000	.....	25,981,000
8½% Series 2004	do	2003	do	do	7,496,000	.....	7,496,000
8½% Series 2005	do	2004	do	do	7,496,000	.....	7,496,000
8½% Series 2006	do	2005	do	do	7,496,000	.....	7,496,000
8½% Series 2007	do	2006	do	do	7,496,000	.....	7,496,000
8½% Series 2008	do	2007	do	do	7,496,000	.....	7,496,000
8½% Series 2009	do	2008	do	do	7,496,000	.....	7,496,000
8½% Series 2010	do	2009	do	do	7,496,000	.....	7,496,000

TABLE 28.—Description of public debt issues outstanding, Sept. 30, 1979—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
Government account series—Con							
Veterans special life insurance fund, trust revolving fund—Con							
Notes—Continued							
7½% Series 1981	June 30, 1979	1981	June 30, Dec 31	Par	\$3,874,000	-----	\$3,874,000
7½% Series 1982	do	1982	do	do	3,874,000	-----	3,874,000
7½% Series 1983	do	1983	do	do	3,874,000	-----	3,874,000
7½% Series 1984	do	1984	do	do	3,874,000	-----	3,874,000
7½% Series 1985	do	1985	do	do	3,874,000	-----	3,874,000
7½% Series 1986	do	1986	do	do	3,874,000	-----	3,874,000
7½% Series 1987	do	1987	do	do	3,875,000	-----	3,875,000
7½% Series 1988	do	1988	do	do	3,875,000	-----	3,875,000
7½% Series 1989	do	1989	do	do	3,875,000	-----	3,875,000
7½% Series 1990	do	1990	do	do	3,874,000	-----	3,874,000
7½% Series 1991	do	1991	do	do	3,874,000	-----	3,874,000
7½% Series 1992	do	1992	do	do	40,574,000	-----	40,574,000
7½% Series 1993	do	1993	do	do	5,622,000	-----	5,622,000
7½% Series 1994	do	1994	do	do	5,622,000	-----	5,622,000
7½% Series 1981	June 30, 1978	1981	do	do	5,622,000	-----	5,622,000
7½% Series 1982	do	1982	do	do	5,622,000	-----	5,622,000
7½% Series 1983	do	1983	do	do	5,622,000	-----	5,622,000
7½% Series 1984	do	1984	do	do	5,622,000	-----	5,622,000
7½% Series 1985	do	1985	do	do	5,621,000	-----	5,621,000
7½% Series 1986	do	1986	do	do	5,622,000	-----	5,622,000
7½% Series 1987	do	1987	do	do	5,621,000	-----	5,621,000
7½% Series 1988	do	1988	do	do	5,622,000	-----	5,622,000
7½% Series 1989	do	1989	do	do	5,622,000	-----	5,622,000
7½% Series 1990	do	1990	do	do	5,622,000	-----	5,622,000
7½% Series 1991	do	1991	do	do	5,622,000	-----	5,622,000
7½% Series 1992	do	1992	do	do	36,700,000	-----	36,700,000
7½% Series 1993	do	1993	do	do	6,090,000	-----	6,090,000
7½ Series 1981	June 30, 1977	1981	do	do	6,090,000	-----	6,090,000
7½ Series 1982	do	1982	do	do	6,090,000	-----	6,090,000
7½ Series 1983	do	1983	do	do	6,090,000	-----	6,090,000
7½ Series 1984	do	1984	do	do	6,090,000	-----	6,090,000
7½ Series 1985	do	1985	do	do	6,090,000	-----	6,090,000
7½ Series 1986	do	1986	do	do	6,090,000	-----	6,090,000
7½ Series 1987	do	1987	do	do	6,089,000	-----	6,089,000
7½ Series 1988	do	1988	do	do	6,089,000	-----	6,089,000
7½ Series 1989	do	1989	do	do	6,090,000	-----	6,090,000
7½ Series 1990	do	1990	do	do	6,090,000	-----	6,090,000
7½ Series 1991	do	1991	do	do	31,078,000	-----	31,078,000
7½ Series 1992	do	1992	do	do	-----	-----	-----

[illegible]

TABLE 28.—Description of public debt issues outstanding, Sept. 30, 1979—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
Government account series)—Con							
REA series:							
5% Treasury certificates of indebtedness	Various dates: From Dec. 1978	After 1 month	1 yr. from issue date	Semiannually	\$20,300,000	\$4,213,000	\$16,087,000
2% Treasury bonds	From Oct. 1967	At option of U.S. or owner upon 30 to 60 days' notice; 12 yrs. from issue date.	Jan. 1 and July 1	Par.	22,150,000	21,896,000	257,000
Total REA series					42,450,000	26,109,000	16,341,000
State and local government series:							
Treasury certificates of indebtedness (various interest rates)	Various dates	After 1 month	From 3 to 12 mos.	Par.	433,982,660	—	433,982,660
Treasury notes (various interest rates)	do	After 1 year	1½ to 7 yrs. at half-yearly periods.	do	16,830,570,250	—	16,830,570,250
Treasury bonds (various interest rates)	do	do	7½ to 10 yrs. at half-yearly periods.	do	7,296,367,300	—	7,296,367,300
Total State and local government series					24,560,920,210	—	24,560,920,210
U.S. individual retirement bonds (compounded semiannually):^{2a}							
6.00%	First day of each month from: Jan. 1, 1975	At option of owner: ²ⁱ	Indeterminate	Par.	12,355,448	2,556,696	9,798,751
6.00%	Jan. 1, 1976	do	do	do	11,997,580	2,027,071	9,970,509
6.00%	Jan. 1, 1977	do	do	do	8,638,622	1,116,239	7,522,383
6.00%	Jan. 1, 1978	do	do	do	6,111,015	487,793	5,623,222
6.00%	Jan. 1, 1979	do	do	do	2,904,000	48,875	2,855,125
6.50%	Aug. 1, 1979	do	do	do	175,825	2,750	173,075
Unclassified					—139,621	88,147	—227,768
Total U.S. individual retirement bonds					42,043,069	6,327,571	35,715,498

U.S. retirement plan bonds (compounded semiannually): 2a	First day of each month from:	Not redeemable until owner attains age 59½ except in case of death or disability.	Indeterminate	Par.	12,667,335	23,457,340	10,790,006
3.75%	Jan. 1963 to May 1966.	do	do	do	14,227,944	32,313,679	18,085,735
4.15%	June 1966 to Dec. 1969	do	do	do	3,291,758	10,158,963	6,867,205
5.00%	Jan. 1, 1970	do	do	do	10,821,886	11,940,401	7,752,693
5.00%	Jan. 1, 1971	do	do	do	2,882,982	2,776,987	9,057,419
5.00%	Jan. 1, 1972	do	do	do	150,841	808,737	11,158,491
5.00%	Jan. 1, 1973	do	do	do	27,358,948	27,165,489	23,391,616
5.00%	Jan. 1, 1974	do	do	do	2,664,604	1,671,191	19,521,464
6.00%	Feb. 1, 1974	do	do	do	1,053,118	18,902,352	17,632,235
6.00%	Jan. 1, 1975	do	do	do	612,315	16,324,688	15,712,373
6.00%	Jan. 1, 1976	do	do	do			
6.00%	Jan. 1, 1977	do	do	do			
6.00%	Jan. 1, 1978	do	do	do			
		Not redeemable until owner attains age 59½ except in case of death or disability.	Indeterminate	Par.			
6.00%	Jan. 1, 1979	do	do	do	117,196	9,373,679	9,256,483
6.50%	Aug. 1, 1979	do	do	do	54,574	349,600	349,600
Unclassified					619,231	54,574	54,657
Total U.S. retirement plan bonds					49,310,368	219,829,127	170,518,759
U.S. savings bonds, series and approximate yield to maturity (%) : 22							
E-1941 3.989 22	First day of each month: May to Dec. 1941	On demand at option of owner; 10 years from issue date but may be held for additional period. ²⁴	Sold at discount payable at par on maturity.	75	1,832,380,401	1,985,470,561	153,090,159
E-1942 4.048 23	Jan. to Dec. 1942	do	do	do	8,064,533,524	8,771,506,959	706,973,436
E-1943 4.120 23	Jan. to Dec. 1943	do	do	do	12,973,275,246	14,099,630,180	1,126,354,934
E-1944 4.189 23	Jan. to Dec. 1944	do	do	do	16,492,172,742	16,492,172,742	1,387,809,765
E-1945 4.255 23	Jan. to Dec. 1945	do	do	do	11,820,442,036	13,041,706,784	1,221,264,749

See footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding, Sept. 30, 1979—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Con.							
U.S. savings bonds series and approximate yield to maturity.							
(³), 7² ^a—Con.							
E-1946 4.34 ²³	Jan. to Dec. 1946	do	do	do	\$6,004,262,708	\$5,314,026,843	\$690,235,865
E-1947 4.40 ²³	Jan. to Dec. 1947	do	do	do	5,773,508,787	4,991,005,572	780,503,214
E-1948 4.42 ²³	Jan. to Dec. 1948	do	do	do	6,016,227,202	5,127,853,462	888,373,739
E-1949 4.11 ²³	Jan. to Dec. 1949	do	do	do	5,904,477,572	5,036,892,803	951,584,688
E-1950 4.23 ²³	Jan. to Dec. 1950	do	do	do	5,266,918,571	4,386,236,448	880,682,122
E-1951 4.31 ²³	Jan. to Dec. 1951	do	do	do	5,112,433,731	4,349,032,406	763,400,925
E-1952 4.37 ²³	Jan. to Apr. 1952	do	do	do	1,566,077,972	1,300,806,554	267,271,418
E-1952 4.37 ²³ (Jan. to Apr.)	Jan. to Apr. 1952	do	do	do	3,219,772,940	2,657,098,334	562,774,606
E-1952 4.42 ²³ (May to Dec.)	May to Dec. 1952	On demand at option of owner; 9 years 8 months from issue date but may be held for additional period. ²⁴	do	do			
E-1953 4.49 ²³	Jan. to Dec. 1953	do	do	do	5,511,980,638	4,485,872,862	1,026,157,777
E-1954 4.58 ²³	Jan. to Dec. 1954	do	do	do	5,550,939,082	4,545,315,890	1,005,623,192
E-1955 4.67 ²³	Jan. to Dec. 1955	do	do	do	5,011,693,015	4,717,467,119	1,194,225,896
E-1956 4.79 ²³	Jan. to Dec. 1956	do	do	do	5,729,579,111	4,541,096,327	1,188,482,804
E-1957 4.87 ²³ (Jan.)	Jan. 1957	do	do	do	483,921,207	375,799,355	106,921,852
E-1957 4.97 ²³ (Feb. to Dec.)	Feb. to Dec. 1957	On demand at option of owner; 8 years 11 months from issue date but may be held for additional period. ²⁴	do	do	4,939,439,495	3,885,174,398	1,054,265,097
E-1958 5.06 ²³	Jan. to Dec. 1958	do	do	do	5,339,867,054	4,117,250,277	1,222,616,777
E-1959 5.13 ²³ (Jan. to May)	Jan. to May 1959	do	do	do	2,155,642,316	1,649,578,970	506,063,345
E-1959 5.14 ²³ (June to Dec.)	June to Dec. 1959	On demand at option of owner; 7 years 9 months from issue date but may be held for additional period. ²⁴	do	do	2,872,719,734	2,195,813,019	676,906,715

E-1960 5206.23	Jan. to Dec. 1960	do	do	do	5,089,982,773	3,808,238,715	1,281,744,057
E-1961 4890.23	Jan. to Dec. 1961	do	do	do	5,222,912,869	3,815,319,640	1,408,593,229
E-1962 4592.23	Jan. to Dec. 1962	do	do	do	5,091,818,870	3,663,041,504	1,428,771,365
E-1963 5108.23	Jan. to Dec. 1963	do	do	do	5,787,096,553	4,013,466,291	1,773,630,262
E-1964 5192.23	Jan. to Dec. 1964	do	do	do	5,631,789,905	3,940,817,133	1,690,972,773
E-1965 5234.23 (Jan. to Nov.)	Jan. to Nov. 1965	do	do	do	4,987,286,573	3,499,022,644	1,488,263,929
E-1965 5230 (Dec.)	Dec. 1965	On demand at option of owner; 7 years from issue date but may be held for additional period. ²⁴	Sold at discount payable at par on maturity.	\$75	524,962,905	360,132,222	164,830,683
E-1966 5423	Jan. to Dec. 1966	do	do	do	6,010,872,444	4,117,712,438	1,893,160,006
E-1967 5523	Jan. to Dec. 1967	do	do	do	5,965,807,513	4,087,737,525	1,878,869,989
E-1968 5600 (Jan. to May)	Jan. to May 1968	do	do	do	2,433,000,258	1,640,610,038	792,390,219
E-1968 5671 (June to Dec.)	June to Dec. 1968	do	do	do	3,255,149,381	2,241,679,272	1,013,470,108
E-1969 5730 (Jan. to May)	Jan. to May 1969	do	do	do	2,304,469,221	1,534,278,959	770,190,262
E-1969 5835 (June to Dec.)	June to Dec. 1969	On demand at option of owner; 5 years 10 months from issue date but may be held for additional period. ²⁴	do	do	3,089,657,991	2,072,338,143	1,017,319,848
E-1970 5860 (Jan. to May)	Jan. to May 1970	do	do	do	2,349,887,148	1,500,539,938	849,347,209
E-1970 5892 (June to Dec.)	June to Dec. 1970	do	do	do	3,385,814,573	2,178,111,846	1,207,507,777
E-1971 5913	Jan. to Dec. 1971	do	do	do	6,717,535,778	4,041,154,738	2,676,381,040
E-1971 5942	Jan. to Dec. 1972	do	do	do	7,498,096,686	4,214,333,893	3,283,862,793
E-1971 5929 (Jan. to Nov.)	Jan. to Nov. 1973	do	do	do	6,802,326,994	3,755,594,804	3,076,732,190
E-1971 6000 (Dec.)	Dec. 1973	On demand at option of owner; 5 years from issue date but may be held for additional period. ²⁴	do	do	617,004,004	337,037,437	279,166,567

See footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding, Sept. 30, 1979—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
U.S. savings bonds, series and approximate yield to maturity (%)^{2,3} ■—Continued							
	First day of each month:						
H-1974 6.000	Jan. to Dec. 1974	do	do	do	\$7,517,473.873	\$3,850,545,602	\$3,666,928,271
E-1975 6.000	Jan. to Dec. 1975	do	do	do	7,609,869,705	3,661,848,675	3,948,021,030
E-1976 6.000	Jan. to Dec. 1976	do	do	do	8,004,010,449	3,553,081,421	4,450,929,029
E-1977 6.000	Jan. to Dec. 1977	do	do	do	8,333,045,498	3,399,680,984	4,933,364,514
E-1978 6.000	Jan. to Dec. 1978	do	do	do	8,049,626,193	2,900,010,733	5,149,615,460
E-1979 6.000 (Jan. to May)	Jan. to May 1979	do	do	do	3,060,630,694	784,458,308	2,276,172,386
Unclassified sales and redemptions	June to Sept. 1979	do	do	do	1,446,744,956	164,628,279	1,282,116,677
Total series E					140,832,150	299,684,853	131,147,296
H-1952 4.053 ^{2a}	June to Dec. 1952	On demand at option of owner; 9 years 8 months from issue date ^{2b}	Semiannually	Par.	258,863,854,836	186,589,437,961	72,274,416,875
H-1953 4.119 ^{2a}	Jan. to Dec. 1953	do	do	do	470,502,000	407,443,000	63,059,000
H-1954 4.197 ^{2a}	Jan. to Dec. 1954	do	do	do	877,690,500	760,867,000	116,823,500
H-1955 4.272 ^{2a}	Jan. to Dec. 1955	do	do	do	1,173,087,000	1,007,090,000	165,997,000
H-1956 4.379 ^{2a}	Jan. to Dec. 1956	do	do	do	893,176,000	744,748,500	148,427,500
H-1957 4.450 (Jan.)	Jan. 1957	do	do	do	64,506,000	52,303,000	12,203,000
H-1957 4.617 ^{2a} (Feb. to Dec.)	Feb. to Dec. 1957	On demand at option of owner; 10 years from issue date ^{2b}	do	do	567,688,000	456,219,000	111,469,000
H-1958 4.688 ^{2a}	Jan. to Dec. 1958	do	do	do	890,254,500	730,723,500	159,531,000
H-1959 4.510 ^{2a} (Jan. to May)	Jan. to May 1959	do	do	do	356,320,500	283,414,500	72,906,500
H-1959 4.586 ^{2a} (June to Dec.)	June to Dec. 1959	do	do	do	362,413,500	275,013,500	87,399,500
H-1960 4.638 ^{2a}	Jan. to Dec. 1960	do	do	do	1,006,775,500	724,894,500	281,881,000
H-1961 4.711 ^{2a}	Jan. to Dec. 1961	do	do	do	1,041,580,000	726,855,500	314,724,500
H-1962 4.801 ^{2a}	Jan. to Dec. 1962	do	do	do	856,767,000	577,593,000	279,174,000
H-1963 4.891 ^{2a}	Jan. to Dec. 1963	do	do	do	772,974,000	501,758,500	271,215,500
H-1964 5.003 ^{2a}	Jan. to Dec. 1964	do	do	do	671,586,500	413,958,500	257,628,000
H-1965 5.108 ^{2a} (Jan. to Nov.)	Jan. to Nov. 1965	do	do	do	540,209,000	330,214,500	209,994,500
H-1965 5.206 (Dec.)	Dec. 1965	do	do	do	45,682,000	25,578,500	20,103,500
H-1966 5.327	Jan. to Dec. 1966	do	do	do	635,272,000	358,750,000	276,522,000
H-1967 5.416	Jan. to Dec. 1967	do	do	do	525,967,000	281,258,000	244,709,000
H-1968 5.510 (Jan. to May)	Jan. to May 1968	do	do	do	198,969,500	100,067,000	98,902,500
H-1968 5.554 (June to Dec.)	June to Dec. 1968	do	do	do	231,940,000	113,432,000	118,508,000
H-1969 5.450 (Jan. to May)	Jan. to May 1969	do	do	do	164,595,500	75,961,500	88,634,000

First day of each month:	On demand at option of owner, 10 years from issue date. ²⁶	Semiannually	Par.	192,529,000	76,297,000	116,232,000
H-1969 5.680 (June to Dec.)	June to Dec. 1969	do	do	175,537,000	58,517,500	117,019,500
H-1970 5.730 (Jan. to May)	Jan. to May 1970	do	do	212,772,500	66,925,000	145,847,500
H-1970 5.794 (June to Dec.)	June to Dec. 1970	do	do	513,917,500	158,329,000	355,588,500
H-1971 5.834	Jan. to Dec. 1971	do	do	669,802,500	177,569,500	472,233,000
H-1972 5.889	Jan. to Dec. 1972	do	do	572,065,000	137,720,500	434,344,500
H-1973 5.949 (Jan. to Nov.)	Jan. to Nov. 1973	do	do	39,410,500	29,804,500	29,804,500
H-1973 6.000 (Dec.)	Dec. 1973	do	do	626,633,000	133,881,500	492,751,500
H-1974 6.000	Jan. to Dec. 1974	do	do	639,128,000	115,916,000	523,212,000
H-1975 6.000	Jan. to Dec. 1975	do	do	642,640,000	96,041,500	546,598,500
H-1976 6.000	Jan. to Dec. 1976	do	do	612,980,000	67,894,500	545,085,500
H-1977 6.000	Jan. to Dec. 1977	do	do	578,972,000	36,800,000	542,092,000
H-1978 6.000	Jan. to Dec. 1978	do	do	260,113,500	3,151,000	256,962,500
H-1979 6.000 (Jan. to May)	Jan. to May 1979	do	do	147,755,000	319,000	147,036,000
H-1979 6.500 (June to Sept.)	June to Sept. 1979	do	do	12,642,500	-3,246,500	15,889,000
Unclassified sales and redemptions				18,416,334,000	10,242,501,500	8,173,832,500
Total series H				277,280,188,836	196,831,939,461	80,448,249,375
Total U.S. savings bonds						
U.S. savings notes, series and yield to maturity, ²⁷ a	First day of each month	After 1 yr. ²⁷	After 4½ yrs. ²⁸	147,414,175	108,344,723	39,069,452
S-1967 5.544	May to Dec. 1967	do	\$81	132,192,626	94,955,440	37,237,186
S-1968 5.560 (Jan. to May)	Jan. to May 1968	do	do	246,946,165	171,910,994	73,035,171
S-1968 5.662 (June to Dec.)	June to Dec. 1968	do	do	483,074,712	327,697,780	155,376,932
S-1969 5.683	Jan. to Dec. 1969	do	do	141,187,477	92,261,638	48,925,839
S-1970 5.711	Jan. to June 1970	do	do	-20	25	-20
Unclassified				1,150,815,134	795,170,575	355,644,559
Total U.S. savings notes				546,344,408,680	234,031,397,607	312,313,011,073
Total nonmarketable						
Total interest-bearing debt outstanding				1,063,911,793,180	244,907,616,607	819,004,176,573

See footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding, Sept. 30, 1979—Continued

Title	Amount outstanding Sept. 30, 1979	
MATURED DEBT ON WHICH INTEREST HAS CEASED		
Old debt matured (issued prior to April 1, 1917) ^{a, b}		\$1,371,890
2½% postal savings bonds ^c		92,920
First-Liberty bonds, at various interest rates ^d		453,350
Other Liberty bonds and Victory notes, at various interest rates ^e		4,067,100
Treasury bonds, at various interest rates ^f		25,193,600
Adjusted service bonds of 1945 ^g		483,650
Treasury notes, at various interest rates ^h		31,608,889,350
Treasury savings notes ⁱ		94,200
Treasury notes, tax series ^j		51,350
Certificates of indebtedness, at various interest rates ^k		80,650
Treasury bills ^l		6,853,000
Federal Financing Bank bills ^m		30,10,000
Treasury savings certificates ⁿ		30,64,100
U.S. savings bonds ^o		13,224,123
Armed Forces leave bonds ^p		3,075,354
Treasury notes, dollar denominated		32,550,000,000
Government account series		33,57,248,000
Total matured debt on which interest has ceased		6,671,252,797

Title	Amount outstanding Sept. 30, 1979
DEBT BEARING NO INTEREST	
Mortgage Guaranty Insurance Company Tax and Loss Bonds (issued pursuant to Sec. 832(e), Internal Revenue Code of 1954). These securities are exempt from all taxation now or hereafter imposed on the principal by any State or any possession of the United States or of any local taxing authority U.S. savings stamps (Public Debt Act of 1942 (31 U.S.C. 757c)).....	\$190,984,227 46,107,556
Excess profits tax refund bonds were issued under authority of and subject to the provisions of the Second Liberty Bond Act, as amended, and sections 780 to 783, inclusive, of the Internal Revenue Code of 1959, as amended. These bonds did not bear interest and were payable at the option of the owner after Jan. 1, 1946. The first series matured on Dec. 31, 1948, and the second series on Dec. 31, 1949:	
First Series.....	329,539
Second Series.....	230,113
Total excess profits tax refund bonds.....	559,652
Old demand notes (acts of July 17, 1861 (12 Stat. 259); Aug. 5, 1861 (12 Stat. 313); Feb. 12, 1862 (12 Stat. 338)). (The \$60,000,000 issued includes \$60,000,000 authorized to be outstanding and amounts issued on deposits including resissues.).....	30 52,917
Fractional currency (acts of July 17, 1862 (12 Stat. 592); Mar. 3, 1863 (12 Stat. 711); June 30, 1864 (13 Stat. 220)). (The \$368,724,080 issued includes \$50,000,000 authorized to be outstanding and amounts issued on deposits including resissues.).....	30 1,964,945
Legal tender notes (acts of Feb. 25, 1862 (12 Stat. 345); July 11, 1862 (12 Stat. 322); Mar. 3, 1863 (12 Stat. 719); May 31, 1878 (21 U.S.C. 404); Mar. 14, 1900 (31 U.S.C. 408); Mar. 4, 1907 (31 U.S.C. 403)). (Greatest amount ever authorized to be outstanding \$450,000,000.).....	30 322,538,936
Old series currency (31 U.S.C. 912-916).....	30 4,179,087
Silver certificates (act of June 24, 1867).....	30 34 206,391,396
National bank notes, redemption account (act of July 14, 1890 (31 U.S.C. 408)).....	30 34 19,547,848
Federal Reserve bank notes, redemption account (act of Dec. 23, 1913 (12 U.S.C. 467)).....	30 34 48,238,953
Tulift and Treasury savings stamps.....	30 3,696,189
Total debt bearing no interest.....	843,871,908
SUMMARY	
Gross debt.....	826,519,303,278
Debt of U.S. Government agencies.....	569,202,628
Total gross public debt and debt of U.S. Government agencies.....	827,088,505,906
Deduct debt not subject to statutory limitation ³⁵	608,602,693
Add participation certificates (12 U.S.C. 1717c).....	1,135,000,000
Total debt subject to limitation ³⁵	827,614,903,213

¹ Payable on date indicated except where otherwise noted. Where two dates are shown for Treasury bonds, the first is earliest call date and the second is maturity date.

² Reconciliation by classification to the basis of the Monthly Statement of the Public Debt of the United States is shown in table 26.

³ Treasury bills are shown at maturity value and are sold on a discount basis with competitive bids for each issue. The average sale price of these series gives an approximate yield on a bank discount basis (360 days a year) as indicated opposite each issue. This yield differs slightly from the yield on a true discount basis (365 or 366 days) a year which is shown in the summary, table 26.

⁴ Treasury notes, 7½ percent, Series C-1981 and 7½ percent, Series E-1981, consolidated effective Sept. 1, 1976.

⁵ Redeemable at par and accrue interest to date of payment, at any time upon the death of the owner at the option of the duly constituted representative of the deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁶ Of this amount, \$33,834,500 face amount was issued in exchange for Series F and G savings bonds maturing in the calendar years 1963 and 1964; and \$102,000 face amount was issued for cash.

⁷ Redeemable in whole or in part on 5 business days' notice.

⁸ Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

⁹ Redeemable at any time prior to maturity on 3 months' notice.

¹⁰ Redeemable prior to maturity in whole or in part as per agreement.

¹¹ Redeemable at any time prior to maturity on 1 month's notice.

¹² Redeemable at any time prior to maturity on 2 months' notice.

¹³ Redeemable prior to maturity on 3 months' notice with interest penalties.

¹⁴ The dollar equivalent of all foreign currency-denominated notes issued and payable is based on the contractual rate at time of issue.

¹⁵ Interest payable annually with final interest payable at maturity.

¹⁶ Redeemable prior to maturity.

¹⁷ These bonds are subject to call by the United States for redemption prior to maturity.

¹⁸ May be exchanged at option of owner for marketable 1½ percent, 5-year Treasury notes, dated Apr. 1 and Oct. 1 immediately preceding the date of exchange.

¹⁹ Includes \$316,389,000 of securities received by Federal National Mortgage Association in exchange for mortgages.

²⁰ Issued at par. Semiannual interest is added to principal.

²¹ The bonds are redeemable without interest during the first 12 months after issue date. Thereafter, bonds presented for payment prior to age 59½ years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

²² Amounts issued and retired for Series E savings bonds and for savings notes include accrued discount; amounts outstanding are stated at current redemption value. Amounts issued, retired, and outstanding for Series H are stated at par value.

²³ Represents a weighted average of the approximate yields of various issue dates within the yearly series if held to maturity, or if held from issue date to end of applicable extension period, computed on the basis of bonds outstanding Sept. 30, 1978. (For details of yields by issue dates see Treasury Circulars No. 653 (Ninth Revision) for Series E, and No. 905 (Sixth Revision) for Series H.)

²⁴ At option of owner, bonds dated May 1, 1941, through Apr. 1, 1952, may be held and will accrue interest for additional 30 years; bonds dated May 1, 1952, through Jan. 1, 1957, may be held and will accrue interest for additional 20 years; bonds dated on and after Feb. 1, 1957, may be held and will accrue interest for additional 10 years.

²⁵ Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

²⁶ Bonds dated June 1, 1952, through Jan. 1, 1957, may be held and will earn interest for additional 20 years; bonds dated Feb. 1, 1957, or thereafter may be held and will earn interest for additional 10 years.

²⁷ Redeemable after 1 year from issue date at option of owner.

²⁸ At option of owner, savings notes may be held and will accrue interest for additional 10 years.

²⁹ For detailed information see 1956 Annual Report, p. 435.

³⁰ Not subject to the statutory debt limitation.

³¹ Includes \$2,081 million of 8½% Treasury notes Series F-1979 and \$3,861 million of 6½% Treasury notes Series U-1979 matured on Sunday, Sept. 30, 1979.

³² 6.625% Treasury notes, dollar denominated, which matured on Sunday, Sept. 30, 1979.

³³ Includes \$36 million of 8½ percent notes, Series 1979, and \$21 million of 6½% notes, Series 1979, Government account series which matured on Sunday, Sept. 30, 1979.

³⁴ After deducting amounts officially estimated to have been lost or irrevocably destroyed.

³⁵ For statutory limit on the public debt, see tables 31 and 32.

AUTHORIZING ACTS:

(a) Sept. 24, 1917 as amended.

(b) Various.

(c) June 25, 1910.

(d) Apr. 24, 1917.

(e) Dec. 29, 1973.

TAX STATUTES:

(f) Treasury bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

(g) Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

(h) In some cases any gain or loss derived from the exchange will be taken into account for Federal income tax purposes upon the disposition or redemption of the new securities. See table 29 for securities involved.

(i) Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see table 29.

(j) These issues, being investments of various Government funds and payable only for the account of such funds, have no present tax liability.

TABLE 29.—*Securities issued in advance refunding operations*

Date of exchange and description of securities issued	Amount issued (in millions)	Securities exchanged	Price per \$100 face value	Effective yield ¹	Investment yield ²
				Percent	Percent
June 23, 1960:					
3¾% note, May 15, 1964-D....	^a \$3,893.3	2½% bond, Nov. 15, 1961	\$100.00	3.75	4.24
3¾% bond, May 15, 1968	^a 320.3	2½% bond, Nov. 15, 1961	100.00	3.88	4.14
Oct. 3, 1960:					
3½% bond, Nov. 15, 1980.....	^a 643.4	2½% bond, June 15, 1962-67 ..	100.00	3.50	3.92
3½% bond, Feb. 15, 1990*.....	^a 992.7	2½% bond, Dec. 15, 1963-68 ..	100.00	3.50	3.96
3½% bond, Nov. 15, 1998.....	^a 1,094.8	2½% bond, June 15, 1964-69 ..	100.00	3.50	3.97
	^a 1,247.7	2½% bond, Dec. 15, 1964-69 ..	100.00	3.50	3.99
	<u>2,342.5</u>				
Mar. 30, 1961:					
3¾% bond, Nov. 15, 1966.....	^a 2,437.6	2½% bond, Aug. 15, 1963	100.00	3.38	3.63
	^a 1,131.3	2¾% note, Feb. 15, 1963-A....	100.00	3.62	3.75
3¾% bond, Nov. 15, 1967.....	^a 1,295.5	2¼% bond, June 15, 1959-62 ..	100.00	3.62	3.75
	^a 1,176.7	2¼% bond, Dec. 15, 1959-62 ..	100.30	3.57	3.75
	<u>3,603.5</u>				
Sept. 29, 1961:					
3¾% bond, Nov. 15, 1980*	^a 1,034.7	2½% bond, Mar. 15, 1965-70 ..	102.25	3.34	4.16
	^a 237.8	2½% bond, Mar. 15, 1966-71 ..	103.50	3.25	4.15
	<u>1,272.5</u>				
3½% bond, Mar. 15, 1990*	^a 721.7	2½% bond, Mar. 15, 1965-70 ..	99.00	3.56	4.23
	^a 575.8	2½% bond, Mar. 15, 1966-71 ..	100.25	3.49	4.21
	<u>1,297.5</u>				
3¾% bond, Nov. 15, 1998*.....	^a 494.8	2½% bond, Mar. 15, 1965-70 ..	98.00	3.60	4.19
	^a 692.1	2½% bond, Mar. 15, 1966-71 ..	99.00	3.55	4.19
	<u>1,186.9</u>				
Mar. 9, 1962:					
4% bond, Aug. 15, 1971.....	^a 1,154.3	3% bond, Feb. 15, 1964.....	100.00	4.00	4.11
	^a 1,651.4	2¾% bond, Feb. 15, 1965.....	102.00	3.75	4.10
	<u>2,805.7</u>				
4% bond, Feb. 15, 1980*.....	^a 562.6	2¾% bond, Feb. 15, 1965.....	100.25	3.98	4.20
	^a 233.2	2½% bond, June 15, 1967-72 ..	101.25	3.43	4.21
3½% bond, Feb. 15, 1990*.....	^a 344.6	2¼% bond, Sept. 15, 1967-72 ..	101.50	3.42	4.21
	^a 322.3	2½% bond, Dec. 15, 1967-72 ..	101.75	3.40	4.19
	<u>900.1</u>				
3½% bond, Nov. 15, 1998*.....	^a 180.5	2½% bond, June 15, 1967-72 ..	100.00	3.50	4.19
	^a 419.5	2½% bond, Sept. 15, 1967-72 ..	100.25	3.49	4.19
	^a 333.4	2½% bond, Dec. 15, 1967-72 ..	100.50	3.48	4.17
	<u>933.4</u>				
Sept. 20, 1962:					
	^a 772.4	3½% ctf., Feb. 15, 1963-A....	99.50	3.86	3.81
	^a 1,093.5	2¾% note, Feb. 15, 1963-A....	99.90	3.77	3.80
3¾% note, Aug. 15, 1967-A ...	^a 981.4	3¼% note, Feb. 15, 1963-E....	99.60	3.84	3.81
	^a 952.6	3¼% ctf., May 15, 1963-B....	99.60	3.84	3.81
	^a 1,300.9	3¼% note, May 15, 1963-D ...	99.60	3.85	3.81
	^a 180.9	4% note, May 15, 1963-B.....	99.00	3.98	3.83
	<u>5,281.7</u>				

See footnotes at end of table.

TABLE 29.—*Securities issued in advance refunding operations*—Continued

Date of exchange and description of securities issued	Amount issued (in millions)	Securities exchanged	Price per \$100 face value	Effective yield ¹	Investment yield ²
Sept. 20, 1962—Continued					
4% bond, Aug. 15, 1972.....	^a \$370.3	3½% ctf., Feb. 15, 1963-A.....	\$99.30	Percent 4.09	Percent 4.06
	^a 259.0	2½% note, Feb. 15, 1963-A.....	99.70	4.04	4.05
	^a 402.0	3¼% note, Feb. 15, 1963-E.....	99.40	4.07	4.06
	^a 448.7	3¼% ctf., May 15, 1963-B.....	99.40	4.07	4.06
	^a 719.7	3¼% note, May 15, 1963-D.....	99.40	4.08	4.06
	^a 378.8	4% note, May 15, 1963-B.....	98.80	4.15	4.07
	<u>2,578.5</u>				
Mar. 15, 1963:					
3½% note, Feb. 15, 1967-B.....	^a 960.0	3½% ctf., Aug. 15, 1963-C.....	99.50	3.76	3.65
	^a 205.0	3¼% ctf., Nov. 15, 1963-D.....	99.70	3.71	3.64
	^a 2,275.4	2½% bond, Aug. 15, 1963.....	99.90	3.65	3.65
	^a 845.3	3% bond, Feb. 15, 1964.....	99.90	3.65	3.63
	<u>4,286.6</u>				
3½% bond, Nov. 15, 1971 ⁴	^a 693.5	3½% ctf., Aug. 15, 1963-C.....	98.90	4.03	3.97
	^a 93.6	3¼% ctf., Nov. 15, 1963-D.....	99.10	4.00	3.96
	^a 531.8	2½% bond, Aug. 15, 1963.....	99.30	3.97	3.97
	^a 196.0	3% bond, Feb. 15, 1964.....	99.30	3.97	3.96
	<u>1,514.9</u>				
3½% bond, Nov. 15, 1974 ⁴	^a 136.2	3½% note, Nov. 15, 1965-B.....	98.50	4.04	3.98
	^a 313.8	3¼% note, Feb. 15, 1966-B.....	98.30	4.08	3.98
	^a 250.3	3% bond, Aug. 15, 1966.....	100.00	3.88	3.97
	^a 373.2	3½% bond, Nov. 15, 1966.....	99.10	3.97	3.97
	<u>1,073.5</u>				
4% bond, Feb. 15, 1980 ⁴	^a 17.3	3½% ctf., Aug. 15, 1963-C.....	99.10	4.07	4.04
	^a 49.1	2½% bond, Aug. 15, 1963.....	99.50	4.04	4.04
	^a 2.1	3¼% ctf., Nov. 15, 1963-D.....	99.30	4.06	4.04
	^a 24.4	3% bond, Feb. 15, 1964.....	99.50	4.04	4.03
	^a 195.5	3½% note, Nov. 15, 1965-B.....	99.00	4.08	4.04
	^a 420.0	3¼% note, Feb. 15, 1966-B.....	98.80	4.11	4.04
	^a 209.6	3% bond, Aug. 15, 1966.....	100.50	3.96	4.03
	^a 213.0	3½% bond, Nov. 15, 1966.....	99.60	4.03	4.03
	<u>1,131.0</u>				
Sept. 18, 1963:					
3½% bond, Nov. 15, 1968.....	^a 619.5	3½% ctf., May 15, 1964-B.....	99.35	4.01	4.02
	^a 194.4	4¼% note, May 15, 1964-A.....	98.40	4.23	4.02
	^a 777.5	3¼% note, May 15, 1964-D.....	99.05	4.08	4.02
	<u>1,591.4</u>				
4% bond, Aug. 15, 1973.....	^a 500.0	3¼% ctf., May 15, 1964-B.....	98.85	4.14	4.15
	^a 213.5	4¼% note, May 15, 1964-A.....	97.90	4.26	4.14
	^a 782.4	3¼% note, May 15, 1964-D.....	98.55	4.18	4.14
	^a 621.0	3¼% bond, May 15, 1966.....	98.85	4.16	4.15
	^a 340.1	4% note, Aug. 15, 1966-A.....	98.20	4.22	4.15
	^a 720.5	3½% note, Feb. 15, 1967-B.....	99.60	4.07	4.15
	^a 716.4	3¼% note, Aug. 15, 1967-A.....	99.30	4.12	4.14
	<u>3,893.9</u>				
4¼% bond, May 15, 1989-94 ⁴ ..	^a 375.4	3¼% ctf., May 15, 1964-B.....	98.65	4.20	4.21
	^a 125.6	4¼% note, May 15, 1964-A.....	97.70	4.26	4.20
	^a 317.2	3¼% note, May 15, 1964-D.....	98.35	4.22	4.20
	^a 114.5	3¼% bond, May 15, 1966.....	98.65	4.21	4.21
	^a 104.7	4% note, Aug. 15, 1966-A.....	98.00	4.24	4.21
	^a 91.1	3¼% note, Feb. 15, 1967-B.....	99.40	4.17	4.21
	^a 131.9	3¼% note, Aug. 15, 1967-A.....	99.10	4.20	4.20
	<u>1,260.4</u>				

See footnotes at end of table.

TABLE 29.—*Securities issued in advance refunding operations—Continued*

Date of exchange and description of securities issued	Amount issued (in millions)	Securities exchanged	Price per \$100 face value	Effective yield ¹	Investment yield ²
Jan. 29, 1964:					
4% bond, Aug. 15, 1970 ⁴	^a \$695.4	3½% note, Aug. 15, 1964-E....	\$99.05	Percent 4.17	Percent 4.16
	^a 164.5	5% note, Aug. 15, 1964-B.....	98.35	4.29	4.15
	^a 276.5	3¼% note, Nov. 15, 1964-F....	99.05	4.17	4.16
	^a 210.8	4¼% note, Nov. 15, 1964-C....	98.15	4.33	4.15
	^a 655.4	2½% bond, Feb. 15, 1965.....	100.25	3.96	4.15
	^a 221.4	4¼% note, May 15, 1965-A....	98.20	4.32	4.16
	<u>2,224.0</u>				
4¼% bond, May 15, 1975-85....	^a 238.4	3¼% note, Aug. 15, 1964-E....	99.95	4.25	4.25
	^a 105.5	5% note, Aug. 15, 1964-B.....	99.25	4.30	4.25
	^a 158.4	3¼% note, Nov. 15, 1964-F....	99.95	4.25	4.25
	^a 116.5	4¼% note, Nov. 15, 1964-C....	99.05	4.32	4.25
	^a 52.8	2½% bond, Feb. 15, 1965.....	101.15	4.17	4.25
	^a 75.6	4¼% note, May 15, 1965-A....	99.10	4.31	4.25
	<u>747.3</u>				
July 24, 1964:					
4% bond, Oct. 1, 1969 ⁴	637.3	3¼% note, Aug. 15, 1964-E....	99.70	4.06	4.06
	287.6	5% note, Aug. 15, 1964-B.....	99.55	4.10	4.06
	162.0	3¼% note, Nov. 15, 1964-F....	99.55	4.10	4.06
	249.7	4¼% note, Nov. 15, 1964-C....	99.20	4.18	4.06
	^a 400.0	3¼% note, May 15, 1965-C....	99.50	4.11	4.08
	^a 942.3	3¼% note, Feb. 15, 1966-B....	99.90	4.03	4.09
	^a 295.0	3¼% bond, May 15, 1966.....	99.75	4.07	4.08
	^a 178.9	4% note, Aug. 15, 1966-A....	99.35	4.14	4.08
	^a 578.2	3¼% note, Feb. 15, 1967-B....	100.30	3.96	4.08
	<u>3,730.9</u>				
4¼% bond, Nov. 15, 1973.....	342.7	3¼% note, Aug. 15, 1964-E....	99.25	4.22	4.22
	362.7	5% note, Aug. 15, 1964-B.....	99.10	4.24	4.22
	212.9	3¼% note, Nov. 15, 1964-F....	99.10	4.24	4.22
	232.4	4¼% note, Nov. 15, 1964-C....	98.75	4.29	4.22
	^a 769.5	3¼% note, May 15, 1965-C....	99.05	4.25	4.23
	^a 1,302.7	3¼% note, Feb. 15, 1966-B....	99.45	4.20	4.24
	^a 300.8	3¼% bond, May 15, 1966.....	99.30	4.23	4.23
	^a 334.5	4% note, Aug. 15, 1966-A....	98.90	4.27	4.23
	^a 501.6	3¼% note, Feb. 15, 1967-B....	99.85	4.16	4.23
	<u>4,359.4</u>				
4¼% bond, Aug. 15, 1987-92 ⁴ ..	196.0	3¼% note, Aug. 15, 1964-E....	100.10	4.24	4.24
	196.9	5% note, Aug. 15, 1964-B.....	99.95	4.25	4.24
	145.0	3¼% note, Nov. 15, 1964-F....	99.95	4.25	4.24
	118.2	4¼% note, Nov. 15, 1964-C....	99.60	4.28	4.24
	^a 188.0	3¼% note, May 15, 1965-C....	99.90	4.26	4.25
	^a 146.7	3¼% note, Feb. 15, 1966-B....	100.30	4.23	4.25
	^a 17.7	3¼% bond, May 15, 1966.....	100.15	4.24	4.25
	^a 151.0	4% note, Aug. 15, 1966-A....	99.75	4.27	4.25
	^a 34.9	3¼% note, Feb. 15, 1967-B....	100.70	4.22	4.25
	<u>1,194.3</u>				
Jan. 19, 1965:					
4% bond, Feb. 15, 1970.....	674.1	2½% bond, Feb. 15, 1965.....	99.40	4.13	4.16
	^a 639.9	3½% note, Nov. 15, 1965-B....	99.55	4.10	4.18
	^a 175.6	4% note, Nov. 15, 1965-E....	99.10	4.21	4.18
	^a 587.4	3¼% note, Feb. 15, 1966-B....	99.60	4.09	4.18
	^a 379.3	3¼% note, Feb. 15, 1966-C....	99.30	4.15	4.18
	^a 302.3	3¼% bond, May 15, 1966.....	99.50	4.12	4.18
	^a 902.2	3¼% note, Aug. 15, 1967-A....	99.95	4.05	4.18
	^a 723.4	3¼% bond, Nov. 15, 1967.....	100.30	3.93	4.17
	<u>4,384.3</u>				

See footnotes at end of table.

TABLE 29.—*Securities issued in advance refunding operations*—Continued

Date of exchange and description of securities issued	Amount issued (in mil-lions)	Securities exchanged	Price per \$100 face value	Effective yield ¹	Invest-ment yield ²
Jan. 19, 1965—Continued					
4½% bond, Feb. 15, 1974	\$489.3	2½% bond, Feb. 15, 1965	\$99.35	Percent 4.21	Percent 4.23
	³ 415.7	3½% note, Nov. 15, 1965-B ...	99.50	4.19	4.24
	³ 140.4	4% note, Nov. 15, 1965-E	99.05	4.26	4.24
	³ 332.8	3¾% note, Feb. 15, 1966-B	99.55	4.19	4.24
	³ 400.7	3¾% note, Feb. 15, 1966-C	99.25	4.22	4.24
	³ 136.9	3¾% bond, May 15, 1966	99.45	4.20	4.24
	³ 459.1	3¾% note, Aug. 15, 1967-A	99.90	4.16	4.24
	³ 727.8	3¾% bond, Nov. 15, 1967	100.25	4.09	4.24
<u>3,102.6</u>					
4¼% bond, Aug. 15, 1987-92 ⁴ ..	642.0	2½% bond, Feb. 15, 1965	100.25	4.23	4.24
	³ 283.0	3½% note, Nov. 15, 1965-B	100.40	4.23	4.25
	³ 144.9	4% note, Nov. 15, 1965-E	99.95	4.26	4.25
	³ 144.2	3¾% note, Feb. 15, 1966-B	100.45	4.22	4.25
	³ 660.3	3¾% note, Feb. 15, 1966-C	100.15	4.24	4.25
	³ 126.1	3¾% bond, May 15, 1966	100.35	4.23	4.25
	³ 140.0	3¾% note, Aug. 15, 1967-A	100.80	4.21	4.25
	³ 124.0	3¾% bond, Nov. 15, 1967	101.15	4.18	4.25
<u>2,264.5</u>					
Feb. 15, 1972:					
6¾% bond, Feb. 15, 1982	³ 179.2	7¾% note, Feb. 15, 1974-C	94.678417	7.13	6.34
	³ 656.9	4¼% bond, Feb. 15, 1974	101.440167	6.22	6.37
	³ 171.7	7¾% note, May 15, 1974-D	95.243772	7.05	6.35
	³ 720.8	4¼% bond, May 15, 1974	101.504946	6.17	6.37
<u>1,728.7</u>					
Aug. 15, 1972:					
6¼% note, Aug. 15, 1979	181.5	2½% bond, Sept. 15, 1967-72 ..	100.112220	-----	-----
	196.6	6% note, Nov. 15, 1972-F	99.579162	-----	-----
	222.7	2½% bond, Dec. 15, 1967-72 ..	100.600915	-----	-----
	³ 1,234.6	5¼% note, Nov. 15, 1974-A	99.389120	-----	-----
	³ 755.9	3¾% bond, Nov. 15, 1974	103.023856	-----	-----
	³ 676.9	5¼% note, Feb. 15, 1975-A	99.693864	-----	-----
³ 555.3	5¼% note, Feb. 15, 1975-E	99.418341	-----	-----	
<u>3,823.5</u>					
6¾% bond, Aug. 15, 1984	221.2	2½% bond, Sept. 15, 1967-72 ..	99.512220	-----	-----
	133.2	6% note, Nov. 15, 1972-F	98.979162	-----	-----
	164.4	2½% bond, Dec. 15, 1967-72 ..	100.000915	-----	-----
	³ 534.9	5¼% note, Nov. 15, 1974-A	98.789120	-----	-----
	³ 265.3	3¾% bond, Nov. 15, 1974	102.423856	-----	-----
	³ 457.0	5¼% note, Feb. 15, 1975-A	99.093864	-----	-----
	³ 268.3	5¼% note, Feb. 15, 1975-E	98.818341	-----	-----
<u>2,044.4</u>					

¹ The effective rate of interest on the new issue is the coupon rate adjusted for the amount paid by or paid to the Treasury as discount or premium on the new security exchanged for eligible securities originally issued at par. For eligible securities originally issued at prices other than par, the payment by or to the Treasury is applied to the price adjusted for the pro rata amortization of the original discount or premium to the date of the advance refunding.

² Based on the mean of bid and asked prices of securities eligible for exchange (adjusted for payments on account of purchase price of securities issued) at noon on the day before announcement by the Treasury.

³ Gain or loss on exchange deferred in accordance with sec. 1037a of the Internal Revenue Code.

⁴ Additional issue.

TABLE 30.—*Description of agency securities and D.C. Armory Board Stadium bonds subject to statutory limitation, Sept. 30, 1979*

[Basis: Monthly Statement of the Public Debt of the United States]

Securities	Rate of interest	Amount
UNMATURED DEBT		
District of Columbia Armory Board Stadium bonds of 1971-79 issued under the act of Sept. 7, 1957, as amended (2 D.C. Code 1722-1727) ^{1,2}	Percent 4.20	\$19,800,000
Federal Housing Administration debentures issued under the act of June 27, 1934, as amended (12 U.S.C. 1701-1750g) ^{3,4}		
Mutual mortgage insurance fund:		
Series AA.....	2½	26,600
Series AA.....	2½	56,850
Series AA.....	2½	41,700
Series AA.....	2½	160,450
Series AA.....	3	140,050
Series AA.....	3½	357,450
Series AA.....	3½	73,500
Series AA.....	3½	369,300
Series AA.....	3½	640,300
Series AA.....	3½	1,248,950
Series AA.....	3½	758,550
Series AA.....	4	726,850
Series AA.....	4½	379,400
Cooperative management housing insurance fund:		
Series NN.....	3	700
Series NN.....	3½	635,250
Series NN.....	4½	6,840,050
Series NN.....	5½	900,650
Series NN.....	6½	437,000
Series NN.....	6½	5,204,850
General insurance fund:		
Series MM.....	2½	3,061,600
Series MM.....	2½	342,850
Series MM.....	2½	167,050
Series MM.....	3	775,000
Series MM.....	3½	441,850
Series MM.....	3½	7,350
Series MM.....	3½	58,550
Series MM.....	3½	1,038,250
Series MM.....	3½	18,272,250
Series MM.....	3½	11,984,900
Series MM.....	4	29,651,250
Series MM.....	4½	98,083,550
Series MM.....	4½	8,788,300
Series MM.....	4½	497,000
Series MM.....	4½	5,568,900
Series MM.....	5½	2,612,450
Series MM.....	5½	19,650,150
Series MM.....	5½	37,082,700
Series MM.....	5½	26,197,500
Series MM.....	6	2,785,500
Series MM.....	6½	45,490,650
Series MM.....	6½	4,158,650
Series MM.....	6½	38,858,000
Series MM.....	6½	4,262,050
Series MM.....	6½	106,283,850
Series MM.....	7	10,605,900
Series MM.....	7½	7,222,250

See footnotes at end of table.

TABLE 30.—*Description of agency securities and D.C. Armory Board Stadium bonds subject to statutory limitation, Sept. 30, 1979—Continued*

Securities	Rate of interest	Amount
UNMATURED DEBT—Continued		
Federal Housing Administration debentures issued under the act of June 27, 1934, as amended (12 U.S.C. 1701-1750g) ^{3,4} —Continued	Percent	
Housing insurance fund:		
Series BB.....	3½	\$282,800
Series BB.....	3½	190,550
Series BB.....	3½	785,450
Series BB.....	3½	2,214,550
Series BB.....	3½	2,562,800
Series BB.....	3½	242,500
Series BB.....	4	1,120,200
Series BB.....	4½	1,437,700
National defense housing insurance fund:		
Series GG.....	2½	1,650
Series GG.....	2½	1,505,050
Series GG.....	2½	5,300
Series GG.....	2½	1,457,350
Series GG.....	3	50,000
Series GG.....	3½	42,800
Series GG.....	3½	9,050
Sec. 220 housing insurance fund:		
Series CC.....	3½	4,740,000
Series CC.....	3½	9,251,200
Series CC.....	3½	2,336,750
Series CC.....	3½	3,344,000
Sec. 221 housing insurance fund:		
Series DD.....	3½	16,700
Series DD.....	3½	1,650
Series DD.....	3½	1,083,850
Series DD.....	3½	8,757,250
Series DD.....	3½	1,354,550
Series DD.....	3½	51,750
Series DD.....	4	32,150
Series DD.....	4½	23,500
Servicemen's mortgage insurance fund:		
Series EE.....	2½	25,550
Series EE.....	2½	67,550
Series EE.....	3	89,250
Series EE.....	3½	297,600
Series EE.....	3½	70,350
Series EE.....	3½	172,800
Series EE.....	3½	669,150
Series EE.....	3½	208,200
Series EE.....	3½	361,800
Series EE.....	4	380,600
Series EE.....	4½	715,700
Special risk insurance fund:		
Series PP.....	5½	40,050
Title I housing insurance fund:		
Series R.....	2½	17,300
Series T.....	3	32,000
Subtotal.....		<u>548,995,750</u>
Total unmatured debt.....		<u>568,795,750</u>

See footnotes at end of table.

TABLE 30.—*Description of agency securities and D.C. Armory Board Stadium bonds subject to statutory limitation, Sept. 30, 1979—Continued*

Securities	Rate of interest	Amount
MATURED DEBT¹		
	<i>Percent</i>	
District of Columbia Armory Board, interest	-----	\$60,269
Federal Farm Mortgage Corporation:		
Principal	-----	47,180
Interest	-----	19,121
Federal Housing Administration:		
Principal	-----	83,150
Interest	-----	2,789
Home Owners' Loan Corporation:		
Principal	-----	139,025
Interest	-----	55,344
Total matured debt (principal and interest)	-----	406,878
Total	-----	569,202,628

¹ Issued on June 1, 1960, at a price to yield 4.1879 percent, but sale was not consummated until Aug. 2, 1960. Interest is payable semiannually on June 1 and Dec. 1. These bonds are redeemable on and after June 1, 1970, and mature on Dec. 1, 1979.

² The securities and the income derived therefrom, and gain from the sale or other disposition thereof or transfer as by inheritance or gift, are subject to taxation by the United States, but are exempt both as to principal and interest from all taxation, except estate and inheritance taxes, imposed by the District of Columbia.

³ Issued and payable on various dates. Interest is payable semiannually on Jan. 1 and July 1. All unmatured debentures are redeemable on any interest day or days, on 3 months' notice.

⁴ Under the Public Debt Act of 1941 (31 U.S.C. 742a), income or gain derived from these securities is subject to all Federal taxes now or hereafter imposed. The securities are subject to surtaxes, estate, inheritance, or gift taxes whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, municipality, or local taxing authority. Debentures issued on contracts entered into before Mar. 1, 1941, are exempt from all taxation except surtaxes, estate, inheritance, and gift taxes.

⁵ Funds are on deposit with the U.S. Treasury for payment of principal of \$269,355 and interest of \$137,523 as of Sept. 30, 1979.

NOTE.—For securities held by the Treasury see table 112.

TABLE 31.—*Debt subject to statutory limitation, Sept. 30, 1979*

[In millions of dollars]

PART I.—STATUS UNDER LIMITATION

	Sept. 30, 1979
The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b) ¹	830,000
Amounts outstanding subject to statutory debt limitation:	
U.S. Government securities issued under the Second Liberty Bond Act, as amended.....	825,910
Debt of U.S. Government agencies.....	569
Participation certificates (12 U.S.C. 1717(c)).....	1,135
Total amount outstanding subject to statutory debt limitation.....	827,615
Balance issuable under limitation.....	2,385

PART II.—APPLICATION OF STATUTORY LIMITATION

Classification	Total outstanding Sept. 30, 1979
Public debt:	
Interest-bearing debt:	
Marketable:	
Treasury bills.....	161,378
Treasury notes.....	274,242
Treasury bonds.....	71,073
Total marketable.....	506,693
Nonmarketable:	
Depository bonds.....	6
Foreign series:	
Government—dollar denominated:	
Treasury bills.....	1,391
Treasury certificates of indebtedness.....	3,578
Treasury notes.....	18,197
Treasury bonds.....	800
Public—foreign currency denominated:	
Treasury notes.....	4,150
Government account series.....	176,360
Treasury bonds, investment series.....	2,245
Treasury certificates of indebtedness—REA series.....	16
Treasury bonds, REA series.....	(*)
Treasury certificates of indebtedness—State and local government series.....	434
Treasury notes—State and local government series.....	16,830
Treasury bonds—State and local government series.....	7,297
U.S. individual retirement bonds.....	41
U.S. retirement plan bonds.....	171
U.S. savings bonds.....	80,440
U.S. savings notes.....	359
Total nonmarketable.....	312,314
Total interest-bearing debt.....	819,007
Matured debt on which interest has ceased.....	² 6,668

See footnotes at end of table.

TABLE 31.—*Debt subject to statutory limitation, Sept. 30, 1979—Continued*

[In millions of dollars]

PART II.—APPLICATION OF STATUTORY LIMITATION—Continued

Classification	Total outstanding Sept. 30, 1979
Public debt—Continued	
Debt bearing no interest:	
Mortgage Guaranty Insurance Company tax and loss bonds	191
U.S. savings stamps	46
Excess profits tax refund bonds	1
U.S. notes	323
Deposits for retirement of national bank and Federal Reserve bank notes	68
Silver certificates	206
Other debt bearing no interest	10
Total debt bearing no interest	844
Total public debt ³	826,519
Debt of U.S. Government agencies:	
Interest-bearing debt	569
Matured debt on which interest has ceased	(*)
Total debt of U.S. Government agencies	569
Total public debt and debt of U.S. Government agencies	827,088
Deduct debt not subject to limitation:	
Treasury	609
Federal Financing Bank	(*)
Add participation certificates	1,135
Total subject to limitation	827,615

* Less than \$500,000.

¹ The following table details amendments to the act.

² Includes \$2,081 million of 8½ percent Treasury notes, Series F-1979, \$3,861 million of 6¾ percent Treasury notes, Series U-1979, \$550 million of Treasury notes, dollar denominated, and \$57 million of Government account series which matured on Sunday, Sept. 30, 1979.

³ Includes public debt incurred to finance expenditures of wholly owned Government corporations and other activities in exchange for which securities of the corporations and activities were issued to the Treasury. See table 112.

TABLE 32.—*Debt limitation under the Second Liberty Bond Act, as amended, beginning 1917*

Date and act	History of legislation	Amount of limitation
<i>Sept. 24, 1917</i>		
40 Stat. 288.....	Sec. 1 authorized issuance of <i>bonds</i> in the amount of.....	\$7,538,945,460
40 Stat. 290.....	Sec. 5 authorized <i>certificates</i> of indebtedness outstanding.....	4,000,000,000
<i>Apr. 4, 1918</i>		
40 Stat. 502.....	Amended sec. 1, increasing <i>bond</i> issuance authority to.....	12,000,000,000
40 Stat. 504.....	Amended sec. 5, increasing authority for <i>certificates</i> outstanding to.....	8,000,000,000
<i>July 9, 1918</i>		
40 Stat. 844.....	Amended sec. 1, increasing <i>bond</i> issuance authority to.....	20,000,000,000
<i>Mar. 3, 1919</i>		
40 Stat. 1311.....	Amended sec. 5, increasing authority for <i>certificates</i> outstanding to.....	10,000,000,000
40 Stat. 1309.....	Added sec. 18, authorizing issuance of <i>notes</i> in the amount of.....	7,000,000,000
<i>Nov. 23, 1921</i>		
42 Stat. 321.....	Amended sec. 18, providing limit on <i>notes</i> outstanding.....	7,500,000,000
<i>June 17, 1929</i>		
46 Stat. 19.....	Amended sec. 5, authorizing <i>bills</i> in addition to certificates of indebtedness outstanding.....	10,000,000,000
<i>Mar. 3, 1931</i>		
46 Stat. 1506.....	Amended sec. 1, increasing <i>bond</i> issuance authority to.....	28,000,000,000
<i>Jan. 30, 1934</i>		
48 Stat. 343.....	Amended sec. 18, increasing authority for <i>notes</i> outstanding to.....	10,000,000,000
<i>Feb. 4, 1935</i>		
49 Stat. 20.....	Amended sec. 1, providing limit on <i>bonds</i> outstanding.....	25,000,000,000
49 Stat. 21.....	Added sec. 21, consolidating authority for <i>certificates</i> and <i>bills</i> (sec. 5) and authority for <i>notes</i> (sec. 18) outstanding.....	20,000,000,000
<i>May 26, 1938</i>		
52 Stat. 447.....	Amended sec. 21, consolidating authority for bonds, notes, certificates of indebtedness, and bills outstanding (<i>bonds</i> limited to \$30 billion).....	45,000,000,000
<i>July 20, 1939</i>		
53 Stat. 1071.....	Amended sec. 21, removing limitation on <i>bonds</i> without changing authorized total of bonds, notes, certificates of indebtedness, and bills outstanding.....	45,000,000,000
<i>June 25, 1940</i>		
54 Stat. 526.....	Amended sec. 21, adding new authority for issuance of \$4 billion National Defense Series obligations outstanding.....	49,000,000,000
<i>Feb. 19, 1941</i>		
55 Stat. 7.....	Amended sec. 21, eliminating authority for \$4 billion of National Defense Series obligations and increasing limitation to.....	65,000,000,000

TABLE 32.—*Debt limitation under the Second Liberty Bond Act, as amended, beginning 1917—Continued*

Date and act	History of legislation	Amount of limitation
<i>Mar. 28, 1942</i>		
56 Stat. 189.....	Amended sec. 21, increasing limitation to	\$125,000,000,000
<i>Apr. 11, 1943</i>		
57 Stat. 63.....	Amended sec. 21, increasing limitation to	210,000,000,000
<i>June 9, 1944</i>		
58 Stat. 272.....	Amended sec. 21, increasing limitation to	260,000,000,000
<i>Apr. 3, 1945</i>		
59 Stat. 47.....	Amended sec. 21, including obligations guaranteed as to principal and interest by the United States and increasing limitation to.....	300,000,000,000
<i>June 26, 1946</i>		
60 Stat. 316.....	Amended sec. 21, defining face amount of savings bonds to be current redemption value and decreasing limitation to....	275,000,000,000
<i>Aug. 28, 1954</i>		
68 Stat. 895.....	Increased sec. 21 limitation by \$6 billion during period beginning Aug. 28, 1954, and ending June 30, 1955.....	281,000,000,000
<i>June 30, 1955</i>		
69 Stat. 241.....	Amended act of Aug. 28, 1954, extending increase in limitation until June 30, 1956.....	281,000,000,000
<i>July 9, 1956</i>		
70 Stat. 519.....	Increased sec. 21 limitation by \$3 billion during period beginning July 1, 1956, and ending June 30, 1957	278,000,000,000
	Temporary increase terminated July 1, 1957, and limitation reverted to.....	275,000,000,000
<i>Feb. 26, 1958</i>		
72 Stat. 27.....	Increased sec. 21 limitation by \$5 billion during period beginning Feb. 26, 1958, and ending June 30, 1959.....	280,000,000,000
<i>Sept. 2, 1958</i>		
72 Stat. 1758.....	Amended sec. 21, increasing limitation to \$283 billion which, with temporary increase of Feb. 26, 1958, made limitation ...	288,000,000,000
<i>June 30, 1959</i>		
73 Stat. 156.....	Amended sec. 21, increasing limitation to \$285 billion, and increased sec. 21 limitation by \$10 billion during period beginning July 1, 1959, and ending June 30, 1960.....	295,000,000,000
<i>June 30, 1960</i>		
74 Stat. 290.....	Increased sec. 21 limitation by \$8 billion during period beginning July 1, 1960, and ending June 30, 1961	293,000,000,000
<i>June 30, 1961</i>		
75 Stat. 148.....	Increased sec. 21 limitation by \$13 billion during period beginning July 1, 1961, and ending June 30, 1962.....	298,000,000,000

TABLE 32.—*Debt limitation under the Second Liberty Bond Act, as amended, beginning 1917—Continued*

Date and act	History of legislation	Amount of limitation
<i>Mar. 13, 1962</i>		
76 Stat. 23.....	Increased sec. 21 limitation by \$2 billion (in addition to temporary increase of \$13 billion in act of June 30, 1961) during period beginning Mar. 13, 1962, and ending June 30, 1962.....	\$300,000,000,000
<i>July 1, 1962</i>		
76 Stat. 124.....	Increased sec. 21 limitation during the periods: (1) beginning July 1, 1962, and ending Mar. 31, 1963, to.. (2) beginning Apr. 1, 1963, and ending June 24, 1963, to.. (3) beginning June 25, 1963, and ending June 30, 1963, to..	308,000,000,000 305,000,000,000 300,000,000,000
<i>May 29, 1963</i>		
77 Stat. 50.....	Increased sec. 21 limitation during the periods: (1) beginning May 29, 1963, and ending June 30, 1963, to.. (2) beginning July 1, 1963, and ending Aug. 31, 1963, to..	307,000,000,000 309,000,000,000
<i>Aug. 27, 1963</i>		
77 Stat. 131.....	Increased sec. 21 limitation during the period beginning Sept. 1, 1963, and ending Nov. 30, 1963, to.....	309,000,000,000
<i>Nov. 26, 1963</i>		
77 Stat. 342.....	Increased sec. 21 limitation during the periods: (1) beginning Dec. 1, 1963, and ending June 29, 1964, to.. (2) ending June 30, 1964, to	315,000,000,000 309,000,000,000
<i>June 29, 1964</i>		
78 Stat. 225.....	Increased sec. 21 limitation during the period beginning June 29, 1964, and ending June 30, 1965, to.....	324,000,000,000
<i>June 24, 1965</i>		
79 Stat. 172.....	Increased sec. 21 limitation during the period beginning July 1, 1965, and ending June 30, 1966, to.....	328,000,000,000
<i>June 24, 1966</i>		
80 Stat. 221.....	Increased sec. 21 limitation during the period beginning July 1, 1966, and ending June 30, 1967, to.....	330,000,000,000
<i>Mar. 2, 1967</i>		
81 Stat. 4.....	Increased sec. 21 limitation during the period beginning Mar. 2, 1967, and ending June 30, 1967, to.....	336,000,000,000
<i>June 30, 1967</i>		
81 Stat. 99.....	Sec. 21 amended to increase limitation on aggregate outstanding at any time to..... Sec. 21 amended also to increase the limitation temporarily, beginning July 1, 1968, and each July 1 thereafter for the period beginning July 1 and ending June 29 of each succeeding calendar year by \$7 billion, providing an operating limitation of.....	358,000,000,000 365,000,000,000
<i>Apr. 7, 1969</i>		
83 Stat. 7.....	Amended sec. 21, increasing limitation to \$365 billion, and increased sec. 21 limitation by \$12 billion during period beginning Apr. 7, 1969, and ending June 30, 1970.....	377,000,000,000

TABLE 32.—*Debt limitation under the Second Liberty Bond Act, as amended, beginning 1917—Continued*

Date and act	History of legislation	Amount of limitation
<i>June 30, 1970</i>		
84 Stat. 368.....	Amended sec. 21, increasing limitation to \$380 billion, and increased sec. 21 limitation by \$15 billion during period beginning July 1, 1970, and ending June 30, 1971	\$395,000,000,000
<i>Mar. 17, 1971</i>		
85 Stat. 5	Amended sec. 21, increasing limitation to \$400 billion, and increased sec. 21 limitation by \$30 billion during period beginning Mar. 17, 1971, and ending June 30, 1972.....	430,000,000,000
<i>Mar. 15, 1972</i>		
86 Stat. 63.....	Amended sec. 21, to further increase the limitation temporarily by \$20 billion during period beginning Mar. 15, 1972, and ending June 30, 1972.....	450,000,000,000
<i>July 1, 1972</i>		
86 Stat. 406.....	Amended act of Mar. 15, 1972, striking out June 30, 1972, and inserting in lieu thereof Oct. 31, 1972	450,000,000,000
<i>Oct. 27, 1972</i>		
86 Stat. 1324.....	Increased sec. 21 limitation during the period beginning Nov. 1, 1972, and ending June 30, 1973.....	465,000,000,000
<i>July 1, 1973</i>		
86 Stat. 1324.....	Amended act of Oct. 27, 1972, striking out June 30, 1973, and inserting in lieu thereof Nov. 30, 1973	465,000,000,000
<i>Dec. 3, 1973</i>		
87 Stat. 691.....	Increased sec. 21 limitation during the period beginning Dec. 3, 1973, and ending June 30, 1974.....	475,700,000,000
<i>June 30, 1974</i>		
88 Stat. 285.....	Increased sec. 21 limitation during the period beginning June 30, 1974, and ending Mar. 31, 1975.....	495,000,000,000
<i>Feb. 19, 1975</i>		
89 Stat. 5	Increased sec. 21 limitation during the period beginning Feb. 19, 1975, and ending June 30, 1975.....	531,000,000,000
<i>June 30, 1975</i>		
89 Stat. 246.....	Increased sec. 21 limitation during the period beginning June 30, 1975, and ending Nov. 15, 1975	577,000,000,000
<i>Nov. 14, 1975</i>		
89 Stat. 693.....	Increased sec. 21 limitation during the period beginning Nov. 14, 1975, and ending Mar. 15, 1976.....	595,000,000,000
<i>Mar. 15, 1976</i>		
90 Stat. 217.....	Increased sec. 21 limitation during the period beginning Mar. 15, 1976, and ending June 30, 1976.....	627,000,000,000
<i>June 30, 1976</i>		
90 Stat. 793.....	Increased sec. 21 limitation during the periods: (1) beginning July 1, 1976, and ending Sept. 30, 1976, to ... (2) beginning Oct. 1, 1976, and ending Mar. 31, 1977, to ... (3) beginning Apr. 1, 1977, and ending Sept. 30, 1977, to... Temporary increase terminated Oct. 1, 1977, and limitation reverted to	636,000,000,000 682,000,000,000 700,000,000,000 400,000,000,000

TABLE 32.—*Debt limitation under the Second Liberty Bond Act, as amended, beginning 1917—Continued*

Date and act	History of legislation	Amount of limitation
<i>Oct. 4, 1977</i>		
91 Stat. 1090.....	Increased sec. 21 limitation by \$352 billion during the period beginning Oct. 4, 1977, and ending Mar. 31, 1978.....	\$752,000,000,000
<i>Mar. 27, 1978</i>		
92 Stat. 185.....	Amended act of Oct. 4, 1977, striking out Mar. 31, 1978, and inserting in lieu thereof July 31, 1978 Temporary increase terminated Aug. 1, 1978, and limitation reverted to.....	752,000,000,000 400,000,000,000
<i>Aug. 3, 1978</i>		
92 Stat. 419.....	Increased sec. 21 limitation by \$398 billion during the period beginning Aug. 3, 1978, and ending Mar. 31, 1979..... Temporary increase terminated Apr. 1, 1979, and limitation reverted to.....	798,000,000,000 400,000,000,000
<i>Apr. 2, 1979</i>		
93 Stat. 8	Increased sec. 21 limitation by \$430 billion during the period beginning Apr. 2, 1979, and ending Sept. 30, 1979	830,000,000,000

II.—Operations

TABLE 33.—Public debt receipts and expenditures by class, monthly for fiscal 1979 and totals for 1978 and 1979

[In thousands of dollars. On basis of internal Public Debt reports]

Receipts (issues)	Total,													
	fiscal 1978	fiscal 1979	Oct. 1978	Nov. 1978	Dec. 1978	Jan. 1979	Feb. 1979							
Marketable:														
Treasury bills	359,568,670	380,251,425	26,286,060	32,548,335	26,682,820	26,675,095	26,919,480							
Treasury notes	77,330,403	67,082,232	6,954,634	8,042,711	21,597	8,831,434	6,252,522							
Treasury bonds	9,102,734	15,183,993	1,509,330	1,750,836	42	1,509,089	2,802,100							
Subtotal	446,001,807	462,517,650	34,750,024	42,341,882	26,704,459	37,015,618	35,974,102							
Exchanges:														
Treasury notes	10,699,821	3,760,916	714,231	2,159,460	16	1,038,136	—150,970							
Treasury bonds	2,185,075	677,700	—	677,700	—	—	—							
Subtotal	12,884,896	4,438,616	714,231	2,837,160	16	1,038,136	—150,970							
Total marketable	458,886,703	466,956,266	35,464,255	45,179,042	26,704,475	38,053,754	35,823,132							
Nonmarketable:														
Depository bonds	1,235	1,764	—	—	—	—	—							
Federal Reserve special certificate	—	2,600,000	—	—	—	—	—							
Treasury bills and certificates of indebtedness:														
Foreign series	10,702,862	19,453,504	1,493,192	3,633,792	1,991,270	1,278,035	2,614,164							
Foreign currency series	—	302,510	8,294	294,216	—	—	—							
Treasury notes:														
Foreign series	4,400,000	5,130,000	2,150,000	—	—	—	—							
Foreign currency series	314,942	4,155,038	5,328	—	1,595,181	1,202,985	—							
Government account series:														
Airport and airway trust fund	5,261,482	6,152,971	122,620	140,729	246,229	118,981	122,730							
Aviation insurance revolving fund	16,385	22,695	—	—	—	380	—							
Black lung disability trust fund	244,550	196,255	18,070	19,550	43,375	36,455	46,750							
Civil service retirement fund	29,286,431	30,039,243	556,532	651,606	2,321,458	613,538	580,859							
Comptroller of the Currency, assessments fund	88,800	97,400	—	2,400	—	17,000	37,500							
Comptroller of the Currency, trustee fund	210	—	—	—	—	—	—							
Department of the Air Force, general gift fund	4	4	45	4	10	1	—							
Department of the Navy, general gift fund	24	—	—	—	—	—	—							
Department of the Navy, U.S.	—	—	—	—	—	—	—							
Office of Naval Records and History	25	145	—	—	—	—	—							
Department of State, conditional gift fund, general	980	940	—	—	—	130	435							
Emergency loan guarantee fund	785	—	—	—	—	—	—							
Employees health benefits fund	3,284,435	3,351,147	222,335	279,864	360,525	256,665	255,630							
Employees life insurance fund	1,131,275	995,009	62,271	175,666	54,210	59,900	114,268							

Receipts (issues)							
	Mar. 1979	Apr. 1979	May 1979	June 1979	July 1979	Aug. 1979	Sept. 1979
Marketable:							
Treasury bills	37,213,175	42,178,070	35,425,099	35,604,661	27,210,565	33,691,975	29,816,090
Treasury notes	2,949,855	6,501,953	5,168,826	32,139	9,371,062	10,353,667	2,601,832
Treasury bonds	79	1,495,218	2,212,476	49	1,506,294	2,398,355	125
Subtotal	40,163,109	50,175,241	42,806,401	35,636,849	38,087,921	46,443,997	32,418,047
Exchanges:							
Treasury notes	---	---	21	---	---	---	---
Treasury bonds	---	---	---	---	14	7	1
Subtotal	---	---	21	---	14	7	1
Total marketable	40,163,109	50,175,241	42,806,422	35,636,849	38,087,935	46,444,004	32,418,048
Nonmarketable:							
Depository bonds	1,103	10	3	100	496	---	52
Federal Reserve special certificate	2,600,000	---	---	---	---	---	---
Treasury bills and certificates of indebtedness:	---	---	---	---	---	---	---
Foreign series	1,481,483	421,544	303,160	1,418,949	2,258,811	81,939	2,477,164
Foreign currency series	---	---	---	---	---	---	---
Treasury notes:	---	---	---	---	---	---	---
Foreign series	400,000	500,000	550,000	230,000	900,000	---	---
Foreign currency series	1,351,545	---	---	---	---	---	---
Government account series:	---	---	---	---	---	---	---
Airport and airway trust fund	112,340	125,213	125,460	4,617,427	143,932	143,307	134,003
Aviation insurance revolving fund	---	8,065	9,400	---	4,250	---	---
Black lung disability trust fund	22,755	9,300	---	---	---	---	---
Civil service retirement fund	619,516	586,112	676,732	12,220,054	560,975	669,624	9,982,237
Comptroller of the Currency, assessments fund	---	---	---	---	20,500	20,000	---
Comptroller of the Currency, trustee fund	---	---	---	---	---	---	---
Department of the Air Force, general gift fund	---	15	---	10	---	---	15
Department of the Navy, general gift fund	---	---	---	---	---	---	---
Department of the Navy, U.S.	---	---	---	---	---	---	---
Office of Naval Records and History	---	---	---	---	---	---	---
Department of State, conditional gift fund, general	---	125	---	100	150	---	145
Emergency loan guarantee fund	---	---	---	---	---	---	---
Employees health benefits fund	279,330	275,249	294,830	258,510	266,655	301,915	299,639
Employees life insurance fund	51,348	52,940	157,718	42,816	46,430	135,250	42,192

TABLE 33.—Public debt receipts and expenditures by class, monthly for fiscal 1979 and totals for 1978 and 1979—Continued
[In thousands of dollars]

Receipts (issues)	Total, fiscal 1978	Total, fiscal 1979	Oct. 1978	Nov. 1978	Dec. 1978	Jan. 1979	Feb. 1979
Nonmarketable—Continued							
Government account series—Continued							
Exchange Stabilization Fund	24,351,236	28,748,158	1,856,366	2,276,149	3,225,018	3,221,333	4,533,441
Export-Import Bank of the United States	758,900	800,300	86,800	193,400	34,500	---	---
Federal Deposit Insurance Corporation	32,345,575	43,475,685	2,479,257	4,731,064	5,407,887	6,429,356	6,300,959
Federal disability insurance trust fund	14,436,253	17,768,623	858,050	949,196	1,434,059	1,127,034	1,114,387
Federal Financing Bank	325,575	886,555	45,925	47,865	46,095	53,975	53,720
Federal hospital insurance trust fund	19,951,034	24,193,079	1,118,194	1,220,391	2,083,275	1,523,626	1,533,442
Federal Housing Administration fund	104,436	195,432	---	45,491	---	4,835	41,769
Federal old-age and survivors insurance trust fund	84,992,066	97,886,835	4,735,705	7,089,826	6,380,520	6,002,163	8,877,343
Federal Savings and Loan Insurance Corporation	111,464,243	137,039,948	13,862,687	15,525,812	17,806,999	17,501,321	12,730,889
Federal ship financing fund	1,191,720	961,075	120,220	24,965	156,265	32,565	11,285
Federal ship financing fund, fishing vessels, NOAA	3,040	2,670	---	195	---	---	---
Federal ship financing revolving fund	47,840	74,715	4,930	2,405	3,690	21,285	5,400
Federal supplementary medical insurance trust fund	10,888,655	11,189,903	835,755	763,949	1,036,882	836,904	764,802
Fishing vessels and gear damage compensation fund	---	1,255	---	---	---	---	---
Foreign service retirement fund	299,633	348,736	68,201	4,387	16,326	4,338	3,654
General Post fund, V.A.	1,227	470	---	---	---	---	---
Gifts and bequests, Commerce	150	90	---	35	---	---	---
GSA participation certificate trust	15,703	185	---	---	---	---	---
Government life insurance fund	174,033	33,357	---	---	16,894	---	---
Government National Mortgage Association	1,223,755	873,098	28,837	125,213	25,660	30,613	87,514
Government National Mortgage Association, MBS investment account	132,608	106,794	12,640	6,879	5,565	4,790	9,050
Harry S. Truman memorial scholarship fund	20,116	27,935	1,035	1,925	1,890	1,905	2,155
Highway trust fund	19,006,393	20,646,797	611,201	691,920	925,728	588,000	595,800
Indian money proceeds of labor, B.I.A.	12,350	38,180	3,930	4,440	2,610	2,940	1,400
Indian tribal funds	407,790	492,895	35,900	31,860	49,865	49,920	31,970
Individual Indian money	324,180	353,025	40,765	28,285	43,260	24,520	26,305
Japan-U.S. friendship trust fund	37,951	8,744	6,559	310	415	---	40
Judicial survivors annuity fund	3,089	7,283	1,781	804	59	104	235
Library of Congress copyright fees	5,725	28,640	55	755	15	255	355
Library of Congress trust fund	175	255	1,010	---	---	---	---
Low-rent public housing, HUD	721,000	582,500	40,000	30,000	85,000	73,000	48,500

Receipts (issues)	Mar. 1979	Apr. 1979	May 1979	June 1979	July 1979	Aug. 1979	Sept. 1979
Nonmarketable—Continued							
Government account series—Continued							
Export-Import Bank of the United States.....	3,259,224	2,788,515	3,600,195	2,988,320	3,276,877	3,415,795	4,306,925
Federal Deposit Insurance Corporation.....	8,500	—	—	37,200	146,500	194,500	98,900
Federal disability insurance trust fund.....	1,468,328	4,378,225	4,299,396	1,640,957	1,825,797	2,710,250	1,804,209
Federal Financing Bank.....	1,482,782	1,520,537	1,211,177	4,104,510	1,088,195	1,245,915	1,632,781
Federal hospital insurance trust fund.....	48,955	67,145	63,055	55,765	95,970	76,925	231,160
Federal Housing Administration fund.....	2,758,996	1,935,955	1,671,172	4,847,990	1,538,045	1,737,389	2,224,604
Federal old-age and survivors insurance trust fund.....	3,960	—	28,717	6,040	—	43,138	21,482
Federal Savings and Loan Insurance Corporation.....	6,910,305	8,672,932	10,036,064	15,526,296	6,310,002	10,403,802	6,941,877
Federal ship financing escrow fund.....	3,019,485	5,285,578	13,607,847	11,957,062	10,669,995	10,191,956	4,880,317
Federal ship financing fund, fishing vessels, NOAA.....	84,095	47,550	122,720	133,945	26,625	102,770	98,070
Federal ship financing revolving fund.....	160	1,530	425	—	250	—	110
Federal supplementary medical insurance trust fund.....	2,715	5,925	1,695	3,630	6,945	3,560	12,535
Fishing vessels and gear damage compensation fund.....	781,226	792,322	781,477	2,159,381	798,497	840,745	797,963
Foreign service retirement fund.....	5,213	—	4,411	135,407	8,386	5,465	1,255
General Post fund, VA.....	470	—	—	—	—	—	88,222
Gifts and bequests, Commerce.....	20	—	35	—	—	—	—
GSA participation certificate trust.....	—	—	—	185	—	—	—
Government life insurance fund.....	—	—	—	16,463	—	—	—
Government National Mortgage Association.....	28,430	26,390	103,960	110,169	34,919	144,128	127,265
Government National Mortgage Association, MBS investment account.....	3,760	4,310	6,015	3,725	12,980	17,205	19,875
Harry S. Truman memorial scholarship fund.....	2,125	2,090	2,915	2,865	2,820	3,155	3,055
Highway trust fund.....	571,375	610,900	658,488	13,598,006	560,200	668,170	567,009
Indian money proceeds of labor, B.I.A.....	765	5,480	4,890	2,780	1,065	2,045	5,835
Indian tribal funds.....	59,835	40,580	31,425	25,105	77,150	30,185	29,100
Individual Indian money.....	38,665	36,485	22,875	23,360	27,225	29,745	11,535
Japan-U.S. friendship trust fund.....	375	—	—	730	—	—	315
Judicial survivors annuity fund.....	1,686	109	275	89	—	2,141	—
Library of Congress copyright fees.....	5,740	865	375	435	15	12,655	7,120
Library of Congress trust fund.....	—	—	—	—	—	—	—
Low-rent public housing, HUD.....	59,000	45,000	38,000	10,000	20,000	52,000	82,000

TABLE 33.—Public debt receipts and expenditures by class, monthly for fiscal 1979 and totals for 1978 and 1979—Continued
[In thousands of dollars]

Receipts (issues)	Total,		Total, fiscal 1979	Oct. 1978	Nov. 1978	Dec. 1978	Jan. 1979	Feb. 1979
	fiscal 1978	fiscal 1979						
Nonmarketable—Continued								
Government account series—Continued								
National Archives gift fund.....	405	535	10	50	205	10	10	10
National Archives trust fund.....	5,410	3,060	615	400	125	1,070	1,070	1,070
National Credit Union share insurance fund, NCUA.....	132,260	5,725,555	27,140	51,400	63,800	305,800	305,800	305,800
National insurance development fund, FEMA.....	2,146,722	25,000	---	---	---	---	---	---
National service life insurance fund.....	2,146,722	1,461,552	1,128	---	---	---	---	---
Northern Mariana Islands.....	1,600	3,094	---	---	254,258	---	---	3,100
Obligation guarantee fund, Department of Transportation.....	900	1,070	---	---	257	---	---	---
Overseas Private Investment Corporation.....	187,815	168,610	11,550	11,125	10,920	9,085	45	---
Pension Benefit Guaranty Corporation.....	256,555	271,275	10,825	66,650	6,750	875	---	---
Postal service fund.....	415,861,818	456,810,676	45,791,376	35,938,700	42,944,900	47,026,800	---	---
Public Health Service conditional gift fund, HEW.....	37	30	---	---	---	---	---	---
Public Health Service unconditional gift fund.....	105	136,157	---	---	---	---	---	---
Puerto Rico and Virgin Islands gas excise taxes and custom duties.....	---	---	---	---	---	---	---	---
Railroad retirement account.....	6,116,295	7,665,893	399,704	321,614	277,420	16,451	---	---
Railroad retirement supplemental account.....	160,484	168,354	5,209	18,018	11,539	938	---	---
Relief and rehabilitation, D.C. Department of Labor.....	---	---	---	---	---	---	---	---
Relief and rehabilitation, longshoremen and harbor workers, Department of Labor.....	830	---	---	---	---	---	---	---
Relief for indigent American Indians B.I.A.....	3,800	---	---	---	---	---	---	---
Relief for indigent American Indians B.I.A.....	20	---	---	---	---	---	---	---
Retired employees health benefits fund.....	---	1,760	---	---	---	---	---	---
St. Elizabeth's Hospital, personal funds of patients.....	---	325	---	---	---	---	---	---
St. Elizabeth's Hospital, unconditional gift fund.....	19	42	---	42	---	---	---	---
Special investment account.....	23,036	26,918	---	3,480	---	1,120	---	3,955
Tax Court judges survivors annuity fund.....	82	75	45	---	---	---	---	---
Treasury deposit funds.....	1,793,104	3,155,867	1,176,945	160,907	193,806	153,361	242,443	---
Unemployment trust fund.....	19,877,096	26,548,157	647,613	1,882,306	362,144	448,643	1,358,785	---
U.S. Army, general gift fund.....	40	56	---	---	---	33	---	---
U.S. Coast Guard, general gift fund.....	20	---	---	---	---	---	---	---

Receipts (issues)	Mar. 1979	Apr. 1979	May 1979	June 1979	July 1979	Aug. 1979	Sept. 1979
Nonmarketable—Continued							
Government account series—Continued							
National Archives gift fund.....	700	---	---	165	---	85	---
National Archives trust fund.....	518,200	561,300	673,300	667,320	715,605	837,540	744,150
National Credit Union share insurance fund, NCUA.....	25,000	---	---	---	---	---	---
National insurance development fund, FEMA.....	---	1,128	---	1,198,838	---	3,100	---
National service life insurance fund.....	200	---	---	2,587	---	50	---
Northern Mariana Islands.....	---	---	---	75	---	70	825
Obligation guarantee fund, Department of Transportation.....	---	---	55	---	---	---	29,800
Overseas Private Investment Corporation.....	1,990	2,525	24,435	6,160	18,965	28,950	7,775
Pension Benefit Guaranty Corporation.....	10,700	10,175	11,675	23,650	29,525	66,800	---
Postal service fund.....	49,693,000	27,177,700	36,932,000	24,331,500	22,083,500	39,894,700	44,666,100
Public Health Service conditional gift fund, HEW.....	---	---	---	---	---	---	30
Public Health Service unconditional gift fund.....	---	---	105	---	---	---	---
Puerto Rico and Virgin Islands gas excise taxes and custom duties.....	---	---	43,135	70,665	6,076	9,471	6,810
Railroad retirement account.....	210,885	17,039	371,657	5,089,085	43,177	387,243	209,326
Railroad retirement supplemental account.....	11,121	907	19,256	51,606	2,055	19,936	10,546
Relief and rehabilitation, D.C. Department of Labor.....	---	---	---	---	---	---	---
Relief and rehabilitation, longshoremen and harbor workers, Department of Labor.....	---	---	---	---	---	---	---
Relief for indigent American Indians B.I.A.....	---	---	---	---	---	---	---
Retired employees health benefits fund.....	---	---	---	1,210	---	300	250
St. Elizabeth's Hospital, personal funds of patients.....	---	---	---	---	---	325	---
St. Elizabeth's Hospital, unconditional gift fund.....	---	---	---	---	---	---	---
Special investment account.....	9,717	1,335	1,221	1,345	---	4,745	---
Tax Court judges survivors annuity fund.....	20	---	---	---	---	---	10
Treasury deposit funds.....	139,042	139,081	98,204	104,439	432,186	208,827	106,624
Unemployment trust fund.....	207,967	1,458,717	5,083,770	10,340,966	1,136,447	3,464,141	156,658
U.S. Army, general gift fund.....	---	---	---	---	8	15	---
U.S. Coast Guard, general gift fund.....	---	---	---	---	---	---	---

TABLE 33.—*Public debt receipts and expenditures by class, monthly for fiscal 1979 and totals for 1978 and 1979—Continued*
 [In thousands of dollars]

Receipts (issues)	Total, fiscal 1978	Total, fiscal 1979	Oct. 1978	Nov. 1978	Dec. 1978	Jan. 1979	Feb. 1979
Nonmarketable—Continued							
Government account series—Continued							
U.S. Naval Academy, general gift fund.....	382	340	-----	-----	-----	-----	10
U.S. Naval Academy, museum fund.....	82	500	-----	-----	-----	-----	200
Veterans reopened insurance fund.....	82,094	81,453	240	303	15,033	-----	401
Veterans special life insurance fund, trust revolving fund.....	142,089	116,984	1,000	650	19,541	-----	-----
War-risk insurance revolving fund.....	1,700	2,055	530	120	-----	-----	100
Treasury certificates of indebtedness—REA series.....	-----	20,300	-----	-----	10,250	-----	-----
Treasury bonds—REA series.....	-----	65	-----	-----	-----	-----	-----
Treasury certificates of indebtedness—State and local government series.....	1,081,789	821,194	57,189	44,374	90,950	42,385	40,978
Treasury notes—State and local government series.....	8,756,233	962,133	11,204	4,511	288,158	58,421	20,845
Treasury bonds—State and local government series.....	3,940,162	350,522	12,369	6,468	19,610	301	341
U.S. individual retirement bonds.....	9,192	6,683	374	423	1,245	1,433	934
U.S. retirement plan bonds.....	23,288	26,640	1,255	1,194	4,311	2,308	3,187
U.S. savings bonds.....	12,128,344	11,610,975	977,962	959,053	949,344	1,077,948	981,705
U.S. savings notes.....	22,326	21,257	1,812	1,875	1,915	1,750	1,774
Other.....	42,282	61,610	-----	-----	8,471	-----	-----
Subtotal.....	850,779,293	985,528,216	80,630,582	78,468,271	90,935,673	90,268,242	84,873,804
Exchanges:							
Treasury bonds—investment series.....	-----	-----	-----	-----	-----	-----	-----
Series H savings notes for series E savings bonds.....	327,060	347,370	28,064	25,519	24,297	31,968	27,855
Subtotal.....	327,060	347,370	28,064	25,519	24,297	31,968	27,855
Total nonmarketable.....	851,106,353	985,875,586	80,658,646	78,493,790	90,959,970	90,300,210	84,901,659
Total public debt receipts.....	1,309,993,056	1,452,831,852	116,122,901	123,672,832	117,664,445	128,353,964	120,724,791

Receipts (issues)		Mar. 1979	Apr. 1979	May 1979	June 1979	July 1979	Aug. 1979	Sept. 1979
Nonmarketable—Continued								
Government account series—Continued								
U.S. Naval Academy, general gift fund.....								330
U.S. Naval Academy, museum fund.....								300
Veterans reopened insurance fund.....	99							
Veterans special life insurance fund, trust revolving fund.....		50			64,575	301	451	
War-risk insurance revolving fund.....		600		750	90,940	2,803	700	
Treasury certificates of indebtedness—REA series.....		1,065		125			115	
Treasury bonds—REA series.....		10,050						
Treasury certificates of indebtedness—State and local government series.....	25	20			20			
Treasury notes—State and local government series.....	96,891	20,805		71,791	128,865	28,341	176,405	22,219
Treasury bonds—State and local government series.....	2,069	8,289		1,110	116,748	137,301	267,742	45,734
U.S. individual retirement bonds.....	1,163	1,700		750	77,684	206,575	10,899	12,661
U.S. retirement plan bonds.....	627	711		494	644	262	351	—814
U.S. retirement plan bonds.....	2,366	4,593		2,106	2,829	840	898	753
U.S. savings bonds.....	979,164	1,038,882		968,103	909,361	971,831	963,761	833,860
U.S. savings notes.....	1,747	1,749		1,796	1,752	1,718	1,685	1,684
Other.....	16,214	4,005		8,300	344,831	—332,329		12,118
Subtotal	79,454,518	58,714,147	82,729,048	119,806,392	56,215,929	79,634,894	83,796,717	
Exchanges:								
Treasury bonds—investment series.....								
Series H savings notes for series E savings bonds.....	38,119	30,737		34,978	29,044	21,685	19,614	—1
Subtotal	38,119	30,737		34,978	29,044	21,685	19,615	35,486
Total nonmarketable	79,492,637	58,744,885	82,764,026	119,835,437	56,237,614	79,654,510	83,832,203	
Total public debt receipts	119,655,746	108,920,126	125,570,448	155,472,285	94,325,549	126,098,514	116,250,251	

TABLE 33.—Public debt receipts and expenditures by class, monthly for fiscal 1979
and totals for 1978 and 1979—Continued
[In thousands of dollars]

Expenditures (retirements)	Total,		Oct. 1978	Nov. 1978	Dec. 1978	Jan. 1979	Feb. 1979
	fiscal 1978	fiscal 1979					
Marketable:							
Treasury bills.....	354,711,821	379,859,375	26,041,465	32,223,185	26,483,846	26,137,373	26,796,003
Treasury certificates of indebtedness, regular.....	10						
Treasury notes.....	46,056,458	57,292,103	5,389,770	8,279,451	53,015	7,687,321	7,673,081
Treasury bonds.....	662,182	1,147,816	50,197	117,675	118,124	81,498	50,178
Other.....	9	20	5	(*)	(*)	5	1
Federal Financing Bank bills.....	10						
Subtotal.....	401,430,490	438,299,314	31,481,437	40,620,311	26,654,985	33,906,197	34,519,263
Exchanges:							
Treasury notes.....	12,883,685	4,437,543	714,220	2,836,158		1,038,135	—150,970
Total marketable.....	414,314,175	442,736,857	32,195,657	43,456,469	26,654,985	34,944,332	34,368,293
Nonmarketable:							
Depository bonds.....	218	3,767	25		15		
Treasury bills and certificates of indebtedness:							
Foreign series.....	9,598,269	16,260,756	661,850	912,682	545,660	1,730,385	4,649,808
Foreign currency series.....		302,510			47,804	69,264	30,784
Treasury notes:							
Foreign series.....	4,702,329	5,119,644	979,010	68,501	14,801	18,057	414,801
Foreign currency series.....	836,787	772,851	54,174	364,516	8,436		25,456
Government account series:							
Airport and airway trust fund.....	4,820,926	5,462,082	84,215	80,786	75,090	76,081	53,220
Aviation insurance revolving fund.....	15,195	20,750				355	
Black lung disability trust fund.....	244,550	196,255	9,585	18,315	30,515	22,730	52,500
Civil service retirement fund.....	22,622,959	22,189,857	984,443	1,018,159	984,010	1,047,324	1,000,548
Comptroller of the Currency, assessments fund.....	84,350	87,550	9,250	6,800	7,200	3,500	14,600
Comptroller of the Currency, trustee fund.....	210						
Department of the Air Force, general gift fund.....		45			10		
Department of the Navy, U.S. Office of Naval Records and History.....		127					
Department of State, conditional gift fund.....	480	780		225		130	
Emergency loan guarantee fund.....	32,295						
Employees health benefits fund.....	3,185,685	3,249,220	252,685	268,470	411,640	241,905	248,320
Employees life insurance fund.....	581,702	606,800	68,000	44,645	60,635	53,715	50,155
Exchange Stabilization Fund.....	24,637,792	36,245,051	1,893,783	1,784,167	2,252,491	3,272,839	4,556,847

Expenditures (retirements)		Mar. 1979	Apr. 1979	May 1979	June 1979	July 1979	Aug. 1979	Sept. 1979
Marketable:								
Treasury bills		34,167,460	43,910,306	36,078,796	38,791,246	27,163,110	33,137,565	28,929,020
Treasury certificates of indebtedness, regular								
Treasury notes		48,875	5,489,803	4,331,904	46,328	7,244,654	10,957,325	90,576
Treasury bonds		50,151	90,124	88,926	281,366	93,990	82,489	43,096
Other		2	1	1	1	(*)	5	1
Federal Financing Bank bills								
Subtotal		34,266,488	49,490,234	40,499,627	39,118,941	34,501,754	44,177,384	29,062,694
Exchanges:								
Treasury notes								
Total marketable		34,266,488	49,490,234	40,499,627	39,118,941	34,501,754	44,177,384	29,062,694
Nonmarketable:								
Depository bonds		1,103	1,875	18		527	152	52
Treasury bills and certificates of indebtedness:								
Foreign series		2,227,228	3,162,059	561,753		150,703	158,973	1,499,656
Foreign currency series		154,659						
Treasury notes:								
Foreign series		523,616	500,858	550,000		1,800,000	250,000	
Foreign currency series		317,064	3,205					
Government account series:								
Airport and airway trust fund		44,473	63,199	56,603	4,400,218	224,000	96,776	207,421
Aviation insurance revolving fund			7,740	8,670		3,985		
Black lung disability trust fund		49,380	13,230					
Civil service retirement fund		1,002,140	1,039,099	1,038,268	10,820,617	1,076,620	1,110,420	1,068,209
Comptroller of the Currency, assessments fund		7,600	9,600	7,000	8,000	3,000	6,000	5,000
Comptroller of the Currency, trustee fund								
Department of the Air Force, general gift fund			10		10			15
Department of the Navy, U.S. Office of Naval Records and History				127				
Department of State, conditional gift fund			125	100		200		
Emergency loan guarantee fund								
Employees health benefits fund		230,960	280,300	275,750	286,660	237,110	258,920	256,500
Employees life insurance fund		39,885	42,145	89,335	38,770	38,830	40,460	40,225
Exchange Stabilization Fund		6,374,413	57,172	3,920,390	2,564,474	2,840,352	3,310,134	3,417,990

Expenditures (retirements)

	Mar. 1979	Apr. 1979	May 1979	June 1979	July 1979	Aug. 1979	Sept. 1979
Nonmarketable—Continued							
Government account series—Continued							
Export-Import Bank of the United States	8,500	4,332,324	4,151,608	35,300	73,000	213,700	155,100
Federal Deposit Insurance Corporation	1,434,083	1,129,177	1,139,646	1,643,997	1,816,875	2,000,685	1,787,205
Federal disability insurance trust fund	1,130,141	54,025	53,505	3,706,880	1,272,731	1,539,774	957,901
Federal Financing Bank	42,340	2,065,885	1,634,547	48,970	79,190	63,120	221,395
Federal hospital insurance trust fund	1,717,221	7,244,724	6,470	4,363,981	1,984,680	1,326,884	1,816,838
Federal Housing Administration fund		5,495		12,156			21,090
Federal old-age and survivors insurance trust fund	7,680,724	7,244,724	7,413,741	18,474,206	7,987,735	10,055,774	6,408,273
Federal Savings and Loan Insurance Corporation	2,995,461	5,254,535	13,620,183	11,937,681	10,638,619	10,092,043	4,851,624
Federal ship financing escrow fund	105,220	65,645	142,175	95,505	34,285	106,755	110,735
Federal ship financing fund, fishing vessels, NOAA		1,380	85		160		
Federal ship financing revolving fund		5,495		1,795	5,075	465	11,425
Federal supplementary medical insurance trust fund	666,280	739,371	807,475	1,966,004	720,431	809,522	834,156
Foreign service retirement fund	9,156	9,210	9,307	126,820	9,817	9,795	10,443
General Post fund, VA							470
Gifts and bequests, Commerce			35				
GSA participation certificate trust				370			
Government life insurance fund	4,916	7,814	5,854	3,888	8,981	4,460	4,933
Government National Mortgage Association		64,395	53,309	139,140	54,094	71,198	94,301
Government National Mortgage Association, MBS investment account	3,400	1,000			6,150	11,005	15,520
Harry S. Truman memorial scholarship fund	2,155	2,150	2,090	2,905	2,875	2,870	3,180
Highway trust fund	456,333	544,547	490,857	13,130,382	740,173	699,393	818,242
Indian money proceeds of Labor, B.I.A.	700	4,590	4,220	3,670	665	1,915	5,935
Indian tribal funds	63,770	21,490	57,525	23,010	48,290	59,760	30,770
Individual Indian money	45,115	36,300	20,960	19,015	25,750	41,330	13,215
Japan-U.S. friendship trust fund	360		310	415		40	375
Library of Congress copyright fees						5,630	7,110
Library of Congress trust fund						7,060	—7,060
Low-rent public housing, HUD	58,500	49,000	55,000	38,000	25,000	35,000	32,000

TABLE 33.—Public debt receipts and expenditures by class, monthly for fiscal 1979 and totals for 1978 and 1979—Continued
[In thousands of dollars]

Expenditures (retirements)	Total, fiscal 1978	Total, fiscal 1979	Oct. 1978	Nov. 1978	Dec. 1978	Jan. 1979	Feb. 1979
Nonmarketable—Continued							
Government account series—Continued							
National Archives gift fund.....	445	565	55	25	205	-----	10
National Archives trust fund.....	5,010	2,610	615	-----	125	-----	-----
National Credit Union share insurance fund, NCUA.....	118,240	5,699,535	28,810	51,900	66,900	279,700	536,100
National insurance development fund, FEMA.....	36,195	15,000	-----	-----	-----	-----	5,000
National service life insurance fund.....	1,778,970	1,254,641	19,717	21,695	23,600	35,872	14,922
Northern Mariana Islands.....	1,076	2,210	-----	-----	-----	-----	-----
Obligation guarantee fund, Department of Transportation.....	160	900	-----	-----	-----	-----	-----
Overseas Private Investment Corporation.....	129,570	111,845	10,565	2,815	6,720	1,490	6,755
Pension Benefit Guaranty Corporation.....	224,620	232,750	12,200	67,400	7,475	2,075	23,465
Postal service fund.....	415,162,918	456,268,376	43,886,976	35,963,300	42,836,500	46,971,300	40,200,400
Public Health Service conditional gift fund, HEW.....	30	30	-----	-----	-----	-----	-----
Public Health Service unconditional gift fund, HEW.....	105	105	-----	-----	-----	-----	-----
Puerto Rico and Virgin Islands gas excise taxes and customs duties.....	-----	56,444	-----	-----	-----	-----	-----
Railroad retirement account.....	6,222,958	7,456,668	342,927	330,883	331,530	335,834	340,366
Railroad retirement supplemental account.....	158,041	162,781	10,766	9,956	10,339	9,996	10,048
Relief and rehabilitation, D.C. Department of Labor.....	838	537	-----	-----	-----	-----	-----
Relief and rehabilitation, longshoremen and harbor workers, Department of Labor.....	3,838	-----	-----	-----	-----	-----	-----
Relief for indigent American Indians, B.I.A.....	19	-----	-----	-----	-----	-----	-----
Retired employees health benefits fund.....	-----	1,210	-----	-----	-----	-----	-----
Special investment account.....	-----	4,580	-----	-----	-----	200	510
Tax Court judges survivors annuity fund.....	40	-----	-----	-----	-----	-----	-----
Treasury deposit funds.....	1,720,216	2,233,904	176,164	175,597	152,463	136,194	245,442
Unemployment trust fund.....	16,284,814	21,695,401	658,344	760,222	857,661	1,225,793	1,115,711
U.S. Army, general gift fund.....	5	72	-----	-----	-----	30	-----
U.S. Naval Academy, general gift fund.....	90	175	-----	10	-----	-----	-----
U.S. Naval Academy, museum fund.....	15	490	200	-----	-----	-----	-----

Expenditures (retirements)							
Nonmarketable—Continued	Mar. 1979	Apr. 1979	May 1979	June 1979	July 1979	Aug. 1979	Sept. 1979
Government account series—Continued							
National Archives gift fund							
National Archives trust fund					85	185	
National Credit Union share insurance fund, NCUA	520,000	562,500	672,600	667,360	714,635	835,350	743,680
National insurance development fund, FEMA						10,000	
National service life insurance fund	33,721	46,502	24,642	966,422	22,839	26,851	17,858
Northern Mariana Islands				2,210			
Obligation guarantee fund, Department of Transportation			50			810	40
Overseas Private Investment Corporation	5,365	2,005	12,570		14,100	21,190	28,270
Pension Benefit Guaranty Corporation	12,675	11,550	9,110	24,825	17,900	34,075	10,000
Postal service fund	49,913,800	27,140,700	37,123,400	24,261,700	22,039,900	40,082,200	45,848,200
Public Health Service conditional gift fund, HEW							30
Public Health Service unconditional gift fund, HEW			105				
Puerto Rico and Virgin Islands, gas excise taxes and customs duties				56,268		175	1
Railroad retirement account	333,479	329,477	333,573	3,674,528	373,518	359,880	370,673
Railroad retirement supplemental account	9,948	9,638	9,355	52,192	10,598	9,632	10,313
Relief and rehabilitation, D.C. Department of Labor							537
Relief and rehabilitation, longshoremen and harbor workers							
Department of Labor							
Relief of indigent American Indians, B.I.A.							
Retired employees health benefits fund					400	405	405
Special investment account	610	1,120		620	715		805
Tax Court judges survivors annuity fund							
Treasury deposit funds	138,889	108,075	119,425	475,901	173,853	224,718	107,182
Unemployment trust fund	1,249,759	929,354	1,077,196	10,974,358	787,136	1,124,895	934,972
U.S. Army, general gift fund			10		30	2	
U.S. Naval Academy, general gift fund		5				50	
U.S. Naval Academy, museum fund		30				250	

TABLE 33.—Public debt receipts and expenditures by class, monthly for fiscal 1979 and totals for 1978 and 1979—Continued
[In thousands of dollars]

Expenditures (retirements)	Total, fiscal 1978	Total, fiscal 1979	Oct. 1978	Nov. 1978	Dec. 1978	Jan. 1979	Feb. 1979
Nonmarketable—Continued							
Government account series—Continued							
Veterans reopened insurance fund	53,943	53,460	148	295	220	299	303
Veterans special life insurance fund	87,078	79,249	-----	-----	-----	4,389	-----
War-risk insurance revolving fund	1,255	1,650	535	-----	-----	-----	-----
Treasury certificates of indebtedness—REA series	6,050	6,101	-----	-----	-----	-----	-----
Treasury bonds—REA series	871	422	-----	161	-----	80	-----
Treasury bonds—investment series	119	125	-----	16	—1	5	-----
Treasury certificates of indebtedness—State and local government series ..	737,107	985,341	117,783	52,201	158,324	117,298	62,937
Treasury notes—State and local government series ..	239,381	793,219	46,136	41,905	33,458	84,531	32,906
Treasury bonds—State and local government series ..	39,022	26,448	814	-----	-----	-----	6,956
U.S. individual retirement bonds	1,676	3,037	72	46	485	198	619
U.S. retirement plan bonds	8,388	10,744	289	450	889	1,616	429
U.S. savings bonds	7,747,414	10,974,857	685,527	719,860	732,459	1,213,164	937,866
U.S. savings notes	28,989	45,501	2,292	1,822	3,530	2,493	2,633
Other	3,186	3,530	50	30	22	32	269
Subtotal	820,144,498	952,170,987	79,049,763	73,557,776	84,804,426	92,130,437	84,575,346
Exchanges:							
Treasury bonds—investment series	1,211	1,073	11	1,002	16	1	-----
Series H savings bonds for series E savings bonds	327,060	347,370	28,064	25,519	24,297	31,968	27,855
Subtotal	328,271	348,443	28,075	26,521	24,313	31,969	27,855
Total nonmarketable	820,472,769	952,519,430	79,077,838	73,584,297	84,828,739	92,162,407	84,603,202
Other:							
Other	1,561	947	79	68	-----	95	48
Federal Reserve special certificate	2,500,000	2,600,000	-----	-----	-----	-----	-----
Total other	2,501,561	2,600,947	79	68	-----	95	48
Total public debt expenditures	1,237,288,505	1,397,857,234	111,273,574	117,040,834	111,483,725	127,106,833	118,971,543
Excess of receipts or expenditures (—)	72,704,551	54,974,618	4,849,326	6,631,998	6,180,720	1,247,131	1,753,249

*\$500 or less.

Expenditures (retirements)									
Nonmarketable—Continued									
Government account series—Continued									
Veterans reopened insurance fund.....	-----	-----	-----	-----	-----	-----	-----	-----	816
Veterans special life insurance fund.....	694	-----	-----	-----	49,877	-----	-----	-----	593
War-risk insurance revolving fund.....	30	1,015	-----	-----	73,376	-----	-----	197	25
Treasury certificates of indebtedness—REA series.....	-----	2,150	-----	-----	-----	-----	-----	1,720	1,554
Treasury bonds—REA series.....	69	20	-----	-----	677	-----	-----	-----	65
Treasury bonds—investment series.....	18	21	-----	-----	44	-----	-----	-----	65
Treasury certificates of indebtedness—State and local government series.....	85,217	119,639	-----	-----	16	-----	6	30	35
Treasury notes—State and local government series.....	29,774	66,901	-----	-----	90,478	-----	66,774	56,824	25,013
Treasury bonds—State and local government series.....	3,391	22,250	-----	-----	61,170	-----	190,592	71,100	75,166
U.S. individual retirement bonds.....	261	146	-----	-----	22	-----	-----	-----	-----
U.S. retirement plan bonds.....	975	1,877	-----	-----	223	-----	616	177	45
U.S. savings bonds.....	1,020,644	1,033,249	-----	-----	1,075	-----	691	1,129	674
U.S. savings notes.....	9,688	4,598	-----	-----	874,727	-----	910,085	983,364	897,445
Other.....	42	41	-----	-----	3,881	-----	3,256	2,213	4,575
Subtotal.....	80,765,947	57,208,042	76,624,343	116,205,678	57,237,784	76,238,303	73,773,141	-----	927
Exchanges:									
Treasury bonds—investment series.....	-----	-----	-----	-----	-----	-----	-----	-----	-----
Series H savings bonds for series E savings bonds.....	38,119	30,737	34,978	21	29,044	21,685	14	8	-----
Subtotal.....	38,119	30,737	34,999	29,044	29,044	21,699	19,622	35,487	-----
Total nonmarketable.....	80,804,066	57,238,780	76,659,342	116,234,723	57,259,483	76,257,926	73,808,628	-----	-----
Other:									
Other.....	53	230	58	60	60	158	49	49	-----
Federal Reserve special certificate.....	-----	2,600,000	-----	-----	-----	-----	-----	-----	-----
Total other.....	53	2,600,230	58	60	60	158	49	49	-----
Total public debt expenditures.....	115,070,606	109,329,244	117,159,027	155,353,723	91,761,396	120,435,359	102,871,370	-----	-----
Excess of receipts or expenditures (—).....	4,585,139	—409,118	8,411,421	118,562	2,564,153	5,663,154	13,378,881	-----	-----

* \$500 or less.

TABLE 34.—*Changes in public debt issues, fiscal year 1979*

[On basis of Public Debt accounts]

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT					
Marketable:					
Treasury bills, series maturing: ²					
Regular weekly:					
Oct. 5, 1978	\$5,709,505,000	-----	\$5,709,505,000	-----	-----
Oct. 12, 1978	5,708,190,000	-----	5,708,190,000	-----	-----
Fifty-two weeks:					
Oct. 7, 1978	3,162,275,000	-----	3,162,275,000	-----	-----
Regular weekly:					
Oct. 19, 1978	5,704,780,000	\$170,000	5,704,950,000	-----	-----
Oct. 26, 1978	5,710,205,000	—45,000	5,710,160,000	-----	-----
Nov. 2, 1978	5,806,545,000	30,000	5,806,575,000	-----	-----
Nov. 9, 1978	5,710,350,000	5,000	5,710,355,000	-----	-----
Fifty-two weeks:					
Nov. 14, 1978	3,587,415,000	-----	3,587,415,000	-----	-----
Regular weekly:					
Nov. 16, 1978	5,706,155,000	—10,000	5,706,145,000	-----	-----
Nov. 24, 1978	5,707,705,000	-----	5,707,705,000	-----	-----
Nov. 30, 1978	5,709,200,000	20,000	5,709,220,000	-----	-----
Dec. 7, 1978	5,611,815,000	-----	5,611,815,000	-----	-----
Fifty-two weeks:					
Dec. 12, 1978	3,838,010,000	-----	3,838,010,000	-----	-----
Regular weekly:					
Dec. 14, 1978	5,719,280,000	-----	5,719,280,000	-----	-----
Dec. 21, 1978	5,608,180,000	-----	5,608,180,000	-----	-----
Dec. 28, 1978	5,704,676,000	1,959,000	5,706,635,000	-----	-----
Jan. 4, 1979	3,403,345,000	2,302,315,000	5,705,660,000	-----	-----
Fifty-two weeks:					
Jan. 9, 1979	3,204,840,000	-----	3,204,840,000	-----	-----
Jan. 11, 1979	3,406,360,000	2,305,405,000	5,711,765,000	-----	-----
Jan. 18, 1979	3,404,320,000	2,304,310,000	5,708,630,000	-----	-----
Jan. 25, 1979	3,502,640,000	2,302,610,000	5,805,250,000	-----	-----
Feb. 1, 1979	3,503,530,000	2,302,760,000	5,806,290,000	-----	-----
Fifty-two weeks:					
Feb. 6, 1979	3,252,665,000	-----	3,252,665,000	-----	-----
Regular weekly:					
Feb. 8, 1979	3,503,870,000	2,308,505,000	5,812,375,000	-----	-----
Feb. 15, 1979	3,403,165,000	2,307,930,000	5,711,095,000	-----	-----
Feb. 22, 1979	3,404,345,000	2,802,575,000	6,206,920,000	-----	-----
Mar. 1, 1979	3,403,940,000	2,804,870,000	6,208,810,000	-----	-----
Fifty-two weeks:					
Mar. 6, 1979	3,320,880,000	-----	3,320,880,000	-----	-----
Regular weekly:					
Mar. 8, 1979	3,408,205,000	2,704,550,000	6,112,755,000	-----	-----
Mar. 15, 1979	3,395,360,000	2,804,775,000	6,200,135,000	-----	-----
Mar. 22, 1979	3,402,955,000	2,712,150,000	6,115,105,000	-----	-----
Mar. 29, 1979	3,400,060,000	2,807,860,000	6,207,920,000	-----	-----
Fifty-two weeks:					
Apr. 3, 1979	3,345,955,000	-----	3,345,955,000	-----	-----
Regular weekly:					
Apr. 5, 1979	-----	7,304,595,000	7,304,595,000	-----	-----
Apr. 12, 1979	-----	6,215,285,000	6,215,285,000	-----	-----
Apr. 19, 1979	-----	14,207,285,000	14,207,285,000	-----	-----
Apr. 26, 1979	-----	12,198,305,000	12,198,305,000	-----	-----
Fifty-two weeks:					
May 1, 1979	3,024,800,000	-----	3,024,800,000	-----	-----
Regular weekly:					
May 3, 1979	-----	6,309,885,000	6,309,885,000	-----	-----
May 10, 1979	-----	6,224,725,000	6,224,725,000	-----	-----
May 17, 1979	-----	6,220,890,000	6,220,890,000	-----	-----
May 24, 1979	-----	5,911,765,000	5,911,765,000	-----	-----
Fifty-two weeks:					
May 29, 1979	2,478,175,000	-----	2,478,175,000	-----	-----

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Marketable—Continued					
Treasury bills, series maturing ² —Con.					
Regular weekly:					
May 31, 1979.....	-----	\$5,909,290,000	\$5,909,290,000	-----	-----
June 7, 1979.....	-----	5,836,870,000	5,836,870,000	-----	-----
June 14, 1979.....	-----	5,909,790,000	5,909,790,000	-----	-----
Special:					
June 19, 1979.....	-----	5,013,260,000	5,013,260,000	-----	-----
Regular weekly:					
June 21, 1979.....	-----	13,332,030,000	13,332,030,000	-----	-----
Fifty-two weeks:					
June 26, 1979.....	\$2,783,750,000	-----	2,783,750,000	-----	-----
Regular weekly:					
June 28, 1979.....	-----	5,915,245,000	5,915,245,000	-----	-----
July 5, 1979.....	-----	5,913,230,000	5,913,230,000	-----	-----
July 12, 1979.....	-----	5,926,800,000	5,926,800,000	-----	-----
July 19, 1979.....	-----	5,922,885,000	5,922,645,000	\$240,000	-----
Fifty-two weeks:					
July 24, 1979.....	3,379,720,000	5,000	3,379,725,000	-----	-----
Regular weekly:					
July 26, 1979.....	-----	6,019,710,000	6,019,710,000	-----	-----
Aug. 2, 1979.....	-----	6,018,105,000	6,018,090,000	15,000	-----
Aug. 9, 1979.....	-----	6,017,400,000	6,017,400,000	-----	-----
Aug. 16, 1979.....	-----	5,915,490,000	5,915,490,000	-----	-----
Fifty-two weeks:					
Aug. 21, 1979.....	3,543,900,000	-----	3,543,900,000	-----	-----
Regular weekly:					
Aug. 23, 1979.....	-----	5,825,940,000	5,825,940,000	-----	-----
Aug. 30, 1979.....	-----	5,819,815,000	5,819,815,000	-----	-----
Sept. 6, 1979.....	-----	5,821,310,000	5,821,310,000	-----	-----
Sept. 13, 1979.....	-----	5,914,700,000	5,914,675,000	25,000	-----
Fifty-two weeks:					
Sept. 18, 1979.....	3,352,699,000	2,003,976,000	5,356,675,000	-----	-----
Regular weekly:					
Sept. 20, 1979.....	-----	5,919,255,000	5,919,100,000	155,000	-----
Sept. 27, 1979.....	-----	5,915,680,000	5,915,680,000	-----	-----
Oct. 4, 1979.....	-----	5,914,825,000	-----	-----	\$5,914,825,000
Oct. 11, 1979.....	-----	5,935,330,000	-----	-----	5,935,330,000
Fifty-two weeks:					
Oct. 16, 1979.....	-----	3,474,330,000	-----	-----	3,474,330,000
Regular weekly:					
Oct. 18, 1979.....	-----	5,934,555,000	-----	-----	5,934,555,000
Oct. 25, 1979.....	-----	6,022,465,000	-----	-----	6,022,465,000
Nov. 1, 1979.....	-----	6,128,885,000	-----	-----	6,128,885,000
Nov. 8, 1979.....	-----	6,029,750,000	-----	-----	6,029,750,000
Fifty-two weeks:					
Nov. 13, 1979.....	-----	3,895,840,000	-----	-----	3,895,840,000
Regular weekly:					
Nov. 15, 1979.....	-----	6,029,605,000	-----	-----	6,029,605,000
Nov. 23, 1979.....	-----	5,922,460,000	-----	-----	5,922,460,000
Nov. 29, 1979.....	-----	5,917,140,000	-----	-----	5,917,140,000
Dec. 6, 1979.....	-----	5,834,240,000	-----	-----	5,834,240,000
Fifty-two weeks:					
Dec. 11, 1979.....	-----	4,028,860,000	-----	-----	4,028,860,000
Regular weekly:					
Dec. 13, 1979.....	-----	6,019,675,000	-----	-----	6,019,675,000
Dec. 20, 1979.....	-----	5,919,985,000	-----	-----	5,919,985,000
Dec. 27, 1979.....	-----	5,915,360,000	-----	-----	5,915,360,000
Jan. 3, 1980.....	-----	3,018,295,000	-----	-----	3,018,295,000
Fifty-two weeks:					
Jan. 8, 1980.....	-----	3,704,945,000	-----	-----	3,704,945,000
Regular weekly:					
Jan. 10, 1980.....	-----	3,034,465,000	-----	-----	3,034,465,000
Jan. 17, 1980.....	-----	3,024,015,000	-----	-----	3,024,015,000
Jan. 24, 1980.....	-----	3,024,360,000	-----	-----	3,024,360,000
Jan. 31, 1980.....	-----	3,025,585,000	-----	-----	3,025,585,000

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Marketable—Continued					
Treasury bills, series maturing ² —Con.					
Fifty-two weeks:					
Feb. 5, 1980	-----	\$3,543,445,000	-----	-----	\$3,543,445,000
Regular weekly:					
Feb. 7, 1980	-----	3,022,135,000	-----	-----	3,022,135,000
Feb. 14, 1980	-----	3,014,285,000	-----	-----	3,014,285,000
Feb. 21, 1980	-----	3,016,585,000	-----	-----	3,016,585,000
Feb. 28, 1980	-----	3,009,020,000	-----	-----	3,009,020,000
Fifty-two weeks:					
Mar. 4, 1980	-----	3,325,805,000	-----	-----	3,325,805,000
Regular weekly:					
Mar. 6, 1980	-----	3,013,615,000	-----	-----	3,013,615,000
Mar. 13, 1980	-----	3,132,170,000	-----	-----	3,132,170,000
Mar. 20, 1980	-----	3,122,715,000	-----	-----	3,122,715,000
Mar. 27, 1980	-----	3,015,840,000	-----	-----	3,015,840,000
Fifty-two weeks:					
Apr. 1, 1980	-----	3,345,855,000	-----	-----	3,345,855,000
Apr. 29, 1980	-----	3,019,745,000	-----	-----	3,019,745,000
May 27, 1980	-----	2,761,730,000	-----	-----	2,761,730,000
June 24, 1980	-----	2,787,690,000	-----	-----	2,787,690,000
July 22, 1980	-----	3,389,350,000	-----	-----	3,389,350,000
Aug. 19, 1980	-----	3,545,245,000	-----	-----	3,545,245,000
Sept. 16, 1980	-----	3,555,980,000	-----	-----	3,555,980,000
Total Treasury bills	\$160,933,765,000	379,612,445,000	\$379,169,595,000	\$435,000	161,376,180,000
Treasury notes:					
6% Series B-1978	8,207,497,000	-----	8,203,860,000	3,637,000	-----
8½% Series H-1978	2,516,625,000	-----	2,515,555,000	1,070,000	-----
5½% Series S-1978	2,920,700,000	-----	2,920,535,000	165,000	-----
5½% Series T-1978	2,941,140,000	-----	2,940,965,000	175,000	-----
5½% Series U-1978	3,376,325,000	-----	3,375,615,000	710,000	-----
6¼% Series A-1979	4,558,921,000	-----	4,544,500,000	14,421,000	-----
6¼% Series B-1979	1,603,738,000	-----	-----	-----	1,603,738,000
7% Series C-1979	2,240,566,000	-----	-----	-----	2,240,566,000
7¼% Series D-1979	2,269,067,000	-----	2,264,423,000	4,644,000	-----
7¼% Series E-1979	1,781,565,000	-----	1,778,695,000	2,870,000	-----
8½% Series F-1979	2,080,568,000	-----	1,000	2,080,567,000	-----
7½% Series G-1979	2,005,913,000	-----	-----	-----	2,005,913,000
7% Series H-1979	4,691,680,000	-----	4,691,080,000	600,000	-----
6¼% Series J-1979	2,988,610,000	-----	2,983,145,000	5,465,000	-----
6¼% Series K-1979	3,375,520,000	-----	-----	-----	3,375,520,000
5½% Series L-1979	2,854,555,000	-----	2,854,325,000	230,000	-----
5¼% Series M-1979	2,845,190,000	-----	2,844,780,000	410,000	-----
6% Series N-1979	3,518,625,000	-----	3,518,410,000	215,000	-----
5¼% Series P-1979	1,991,665,000	-----	1,991,515,000	150,000	-----
6¼% Series Q-1979	2,087,280,000	-----	2,085,232,000	2,048,000	-----
6¼% Series R-1979	2,307,920,000	-----	2,307,640,000	280,000	-----
6¼% Series S-1979	3,180,360,000	-----	3,179,115,000	1,245,000	-----
6¼% Series T-1979	3,481,270,000	-----	3,481,270,000	-----	-----
6¼% Series U-1979	3,860,690,000	-----	-----	3,860,690,000	-----
7¼% Series V-1979	4,334,325,000	-----	-----	-----	4,334,325,000
7¼% Series W-1979	4,791,270,000	-----	-----	-----	4,791,270,000
7¼% Series X-1979	3,919,955,000	-----	-----	-----	3,919,955,000
6¼% Series A-1980	7,264,553,000	-----	-----	-----	7,264,553,000
9% Series B-1980	4,296,102,000	-----	-----	-----	4,296,102,000
7½% Series C-1980	6,076,435,000	-----	-----	-----	6,076,435,000
7¼% Series D-1980	2,185,082,000	-----	-----	-----	2,185,082,000
6¼% Series E-1980	2,140,584,000	-----	-----	-----	2,140,584,000
5½% Series F-1980	2,692,020,000	-----	-----	-----	2,692,020,000
6½% Series G-1980	4,608,050,000	-----	-----	-----	4,608,050,000
6¼% Series H-1980	4,133,350,000	-----	-----	-----	4,133,350,000
7¼% Series J-1980	4,599,510,000	-----	-----	-----	4,599,510,000

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Marketable—Continued					
Treasury notes—Continued					
7½% Series K-1980	\$ 3,874,785,000	-----	-----	-----	\$ 3,874,785,000
7½% Series L-1980	3,819,995,000	-----	-----	-----	3,819,995,000
7½% Series N-1980	3,179,515,000	-----	-----	-----	3,179,515,000
8% Series P-1980	3,098,490,000	-----	-----	-----	3,098,490,000
8½% Series Q-1980	4,406,605,000	-----	-----	-----	4,406,605,000
8½% Series R-1980	4,163,775,000	\$40,000	-----	-----	4,163,815,000
8½% Series S-1980	3,545,325,000	-----	-----	-----	3,545,325,000
8½% Series T-1980	-----	3,906,145,000	-----	-----	3,906,145,000
8½% Series U-1980	-----	3,789,815,000	-----	-----	3,789,815,000
9½% Series V-1980	-----	3,194,945,000	-----	-----	3,194,945,000
9½% Series W-1980	-----	3,546,390,000	-----	-----	3,546,390,000
7% Series A-1981	1,841,601,000	-----	-----	-----	1,841,601,000
7½% Series B-1981	4,476,721,000	-----	-----	-----	4,476,721,000
7½% Series C-1981 ³	4,795,778,000	-----	-----	-----	4,795,778,000
7½% Series D-1981	2,019,817,000	-----	-----	-----	2,019,817,000
7½% Series F-1981	2,585,917,000	-----	-----	-----	2,585,917,000
7% Series G-1981	2,542,877,000	-----	-----	-----	2,542,877,000
6¼% Series H-1981	2,809,481,000	-----	-----	-----	2,809,481,000
6¼% Series J-1981	2,513,700,000	-----	-----	-----	2,513,700,000
6¼% Series K-1981	2,968,284,000	-----	-----	-----	2,968,284,000
7½% Series L-1981	3,452,290,000	-----	-----	-----	3,452,290,000
7½% Series M-1981	3,893,440,000	-----	-----	-----	3,893,440,000
8½% Series N-1981	4,109,810,000	-----	-----	-----	4,109,810,000
9½% Series P-1981	-----	3,145,585,000	-----	-----	3,145,585,000
9½% Series Q-1981	-----	2,887,370,000	-----	-----	2,887,370,000
9½% Series R-1981	-----	3,516,300,000	-----	-----	3,516,300,000
9½% Series S-1981	-----	3,012,550,000	-----	-----	3,012,550,000
9½% Series T-1981	-----	2,542,465,000	-----	-----	2,542,465,000
9½% Series U-1981	-----	3,056,640,000	-----	-----	3,056,640,000
9½% Series V-1981	-----	3,220,415,000	-----	-----	3,220,415,000
9½% Series W-1981	-----	3,725,530,000	-----	-----	3,725,530,000
8% Series A-1982	2,746,801,000	-----	-----	-----	2,746,801,000
8½% Series B-1982	2,918,220,000	-----	-----	-----	2,918,220,000
7½% Series C-1982	2,902,263,000	-----	-----	-----	2,902,263,000
6¼% Series D-1982	2,697,410,000	-----	-----	-----	2,697,410,000
7% Series E-1982	2,612,883,000	-----	-----	-----	2,612,883,000
7½% Series F-1982	2,736,521,000	-----	-----	-----	2,736,521,000
7½% Series G-1982	2,852,699,000	-----	-----	-----	2,852,699,000
8½% Series H-1982	2,594,058,000	-----	-----	-----	2,594,058,000
8½% Series J-1982	2,501,056,000	214,000	-----	-----	2,501,270,000
9½% Series K-1982	-----	3,556,265,000	-----	-----	3,556,265,000
9½% Series L-1982	-----	3,205,146,000	-----	-----	3,205,146,000
9% Series M-1982	-----	3,586,820,000	-----	-----	3,586,820,000
8% Series A-1983	7,958,021,000	-----	-----	-----	7,958,021,000
7% Series B-1983	2,308,594,000	-----	-----	-----	2,308,594,000
7½% Series C-1983	2,573,184,000	-----	-----	-----	2,573,184,000
9½% Series D-1983	-----	2,930,462,000	-----	-----	2,930,462,000
8½% Series E-1983	-----	3,122,723,000	-----	-----	3,122,723,000
7½% Series A-1984	8,437,731,000	-----	-----	-----	8,437,731,000
7½% Series B-1984	2,863,494,000	-----	-----	-----	2,863,494,000
9½% Series C-1984	-----	2,586,231,000	-----	-----	2,586,231,000
8% Series A-1985	4,203,035,000	-----	-----	-----	4,203,035,000
8½% Series B-1985	4,836,743,000	10,000	-----	-----	4,836,753,000
7½% Series A-1986	5,218,882,000	-----	-----	-----	5,218,882,000
8% Series B-1986	9,514,886,000	-----	-----	-----	9,514,886,000
7½% Series A-1987	2,386,649,000	—15,000	-----	-----	2,386,634,000
9% Series B-1987	-----	6,237,113,000	-----	-----	6,237,113,000
8½% Series A-1988	4,147,729,000	-----	-----	-----	4,147,729,000
8½% Series B-1988	-----	3,444,700,000	-----	-----	3,444,700,000
9½% Series A-1989	-----	2,628,104,000	-----	-----	2,628,104,000

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Marketable—Continued					
Treasury notes—Continued					
1½% Series EO-1978.....	\$3,032,000	-----	\$3,032,000	-----	-----
1½% Series EA-1979.....	2,185,000	-----	2,185,000	-----	-----
1½% Series EO-1979.....	1,230,000	-----	-----	-----	\$1,230,000
1½% Series EA-1980.....	2,139,000	\$3,000	-----	-----	2,142,000
1½% Series EO-1980.....	2,894,000	-----	-----	-----	2,894,000
1½% Series EA-1981.....	419,000	-----	-----	-----	419,000
1½% Series EO-1981.....	14,495,000	-----	-----	-----	14,495,000
1½% Series EA-1982.....	303,000	-----	-----	-----	303,000
1½% Series EO-1982.....	1,490,000	-----	-----	-----	1,490,000
1½% Series EA-1983.....	133,000	—2,000	-----	-----	131,000
1½% Series EO-1983.....	-----	1,031,000	-----	-----	1,031,000
1½% Series EA-1984.....	-----	78,000	-----	-----	78,000
Total Treasury notes.....	267,864,611,000	70,843,073,000	58,485,878,000	\$5,979,592,000	274,242,214,000
Treasury bonds:					
4¼% of 1975-80.....	1,041,228,500	-----	59,028,000	-----	982,200,500
3¼% of 1978-83.....	1,233,077,000	-----	27,984,000	-----	1,205,093,000
4% of 1980.....	2,493,563,000	-----	148,350,000	-----	2,345,213,000
3½% of 1980.....	1,752,155,500	-----	8,218,000	-----	1,743,937,500
7% of 1981.....	806,933,000	-----	-----	-----	806,933,000
6¼% of 1982.....	2,702,197,000	-----	-----	-----	2,702,197,000
6¼% of 1984.....	2,352,730,000	-----	150,000,000	-----	2,202,730,000
3¼% of 1985.....	744,114,000	-----	33,402,500	-----	710,711,500
6¼% of 1986.....	1,216,261,000	-----	20,004,000	-----	1,196,257,000
4¼% of 1987-92.....	2,832,183,000	-----	166,246,000	-----	2,665,937,000
4% of 1988-93.....	180,017,000	-----	20,492,000	-----	159,525,000
7½% of 1988-93.....	1,914,101,000	-----	-----	-----	1,914,101,000
4¼% of 1989-94.....	1,045,627,500	-----	90,627,000	-----	955,000,500
3½% of 1990.....	2,741,551,000	-----	216,039,000	-----	2,525,512,000
8¼% of 1990.....	1,247,342,000	-----	-----	-----	1,247,342,000
7¼% of 1992.....	1,504,394,000	-----	-----	-----	1,504,394,000
6¼% of 1993.....	627,200,000	-----	-----	-----	627,200,000
7¼% of 1993.....	1,501,118,000	-----	-----	-----	1,501,118,000
7% of 1993-98.....	691,754,000	-----	-----	-----	691,754,000
8¼% of 1993.....	1,767,863,000	-----	-----	-----	1,767,863,000
8¼% of 1993.....	-----	1,509,340,000	-----	-----	1,509,340,000
9% of 1994.....	-----	3,010,097,000	-----	-----	3,010,097,000
8½% of 1994-99.....	2,414,493,000	-----	-----	-----	2,414,493,000
8¼% of 1994.....	-----	1,506,384,000	-----	-----	1,506,384,000
3% of 1995.....	520,158,000	-----	46,713,000	-----	473,445,000
7¼% of 1995-00.....	2,774,154,000	-----	-----	-----	2,771,154,000
8¼% of 1995-00.....	4,661,733,000	-----	-----	-----	4,661,733,000
8% of 1996-01.....	1,575,406,000	-----	-----	-----	1,575,406,000
3½% of 1998.....	1,923,560,000	-----	156,459,500	-----	1,767,100,500
8¼% of 2000-05.....	4,246,443,000	-----	-----	-----	4,246,443,000
7¼% of 2002-07.....	4,249,042,000	-----	-----	-----	4,249,042,000
7¼% of 2002-07.....	1,494,696,000	15,000	-----	-----	1,494,711,000
8¼% of 2003-08.....	2,102,549,000	-----	-----	-----	2,102,549,000
8¼% of 2003-08.....	-----	5,230,339,000	-----	-----	5,230,339,000
9¼% of 2004-09.....	-----	4,605,518,000	-----	-----	4,605,518,000
Total Treasury bonds.....	56,354,643,500	15,861,693,000	1,143,563,000	-----	71,072,773,500
Total marketable.....	485,153,019,500	466,317,211,000	438,799,036,000	5,980,027,000	506,691,167,500
Nonmarketable:					
Depository bonds:					
First series.....	8,402,000	*101,099,600	*103,102,600	-----	6,399,000

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Foreign series:					
Government—dollar denominated:					
Bills:					
10/12/78.....	\$256,305,000	-----	\$256,305,000	-----	-----
11/9/78.....	274,655,000	-----	274,655,000	-----	-----
3/8/79.....	42,700,000	-----	42,700,000	-----	-----
4/12/79.....	-----	\$225,875,000	225,875,000	-----	-----
5/10/79.....	-----	288,435,000	288,435,000	-----	-----
9/18/79.....	-----	341,000,000	341,000,000	-----	-----
9/27/79.....	-----	251,000,000	251,000,000	-----	-----
10/11/79.....	-----	237,445,000	-----	-----	\$237,445,000
11/8/79.....	-----	303,160,000	-----	-----	303,160,000
4/29/80.....	-----	400,000,000	-----	-----	400,000,000
6/24/80.....	-----	450,000,000	-----	-----	450,000,000
Treasury certificates of indebtedness:					
6.80% foreign series.....	139,638,717	-----	139,638,717	-----	-----
6.90% foreign series.....	233,700,864	-----	233,700,864	-----	-----
7.05% foreign series.....	47,943,627	-----	47,943,627	-----	-----
7.30% foreign series.....	129,350,940	-----	129,350,940	-----	-----
7.35% foreign series.....	162,086,134	-----	162,086,134	-----	-----
7.70% foreign series.....	251,483,829	-----	251,483,829	-----	-----
7.90% foreign series.....	25,033,031	596,967,528	622,000,559	-----	-----
8.10% foreign series.....	212,490,991	-----	212,490,991	-----	-----
8.20% foreign series.....	-----	423,117,754	423,117,754	-----	-----
8.25% foreign series.....	-----	134,963,331	134,963,331	-----	-----
8.45% foreign series.....	-----	1,386,807,564	1,386,807,564	-----	-----
8.60% foreign series.....	-----	535,425,274	535,425,274	-----	-----
8.70% foreign series.....	-----	359,028,918	359,028,918	-----	-----
8.80% foreign series.....	-----	361,449,366	361,449,366	-----	-----
8.90% foreign series.....	-----	465,500,000	465,500,000	-----	-----
8.95% foreign series.....	-----	1,100,892,806	1,100,892,806	-----	-----
9.00% foreign series.....	-----	129,526,601	78,276,601	-----	51,250,000
9.05% foreign series.....	-----	1,046,298,154	1,046,298,154	-----	-----
9.20% foreign series.....	-----	1,452,975,219	1,452,975,219	-----	-----
9.25% foreign series.....	-----	769,659,496	769,659,496	-----	-----
9.30% foreign series.....	-----	687,893,969	560,623,207	-----	127,270,762
9.35% foreign series.....	-----	2,187,568,542	1,558,758,980	-----	628,809,562
9.40% foreign series.....	-----	518,905,815	518,905,815	-----	-----
9.45% foreign series.....	-----	260,032,741	260,032,741	-----	-----
9.50% foreign series.....	-----	1,999,307,528	1,347,625,214	-----	651,682,314
9.60% foreign series.....	-----	10,193,925	10,193,925	-----	-----
9.65% foreign series.....	-----	52,910,918	52,910,918	-----	-----
9.85% foreign series.....	-----	305,282,127	-----	-----	305,282,127
10.00% foreign series.....	-----	886,176,213	74,238,975	-----	811,937,237
10.35% foreign series.....	-----	907,167,878	284,406,202	-----	622,761,676
10.55% foreign series.....	-----	378,537,594	-----	-----	378,537,594
Subtotal.....	1,775,388,133	19,453,504,261	16,260,756,123	-----	4,968,136,271
Treasury notes:					
2.50% foreign series.....	897,142,013	-----	-----	-----	897,142,013
5.875% foreign series.....	650,000,000	-----	150,000,000	-----	500,000,000
6.00% foreign series.....	79,009,532	-----	79,009,532	-----	-----
6.05% foreign series.....	547,658,516	-----	547,658,516	-----	-----
6.10% foreign series.....	500,000,000	-----	500,000,000	-----	-----
6.125% foreign series.....	50,000,000	-----	50,000,000	-----	-----
6.15% foreign series.....	47,658,516	-----	47,658,516	-----	-----
6.20% foreign series.....	497,658,516	-----	497,658,516	-----	-----
6.25% foreign series.....	2,647,658,516	-----	2,597,658,516	-----	50,000,000
6.50% foreign series.....	350,000,000	-----	-----	-----	350,000,000
6.625% foreign series.....	100,000,000	500,000,000	50,000,000	\$550,000,000	-----
6.875% foreign series.....	600,000,000	-----	200,000,000	-----	400,000,000

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Foreign series—Continued					
Government—dollar					
denominated—Continued					
Treasury notes—Continued					
6.90% foreign series.....	\$ 400,000,000	-----	-----	-----	\$ 400,000,000
6.95% foreign series.....	600,000,000	-----	-----	-----	600,000,000
7.00% foreign series.....	560,000,000	-----	-----	-----	560,000,000
7.10% foreign series.....	500,000,000	-----	-----	-----	500,000,000
7.125% foreign series.....	100,000,000	\$ 300,000,000	-----	-----	400,000,000
7.20% foreign series.....	200,000,000	-----	-----	-----	200,000,000
7.25% foreign series.....	650,000,000	500,000,000	-----	-----	1,150,000,000
7.30% foreign series.....	200,000,000	-----	-----	-----	200,000,000
7.375% foreign series.....	160,000,000	-----	-----	-----	160,000,000
7.50% foreign series.....	1,000,000,000	-----	-----	-----	1,000,000,000
7.55% foreign series.....	200,000,000	-----	-----	-----	200,000,000
7.60% foreign series.....	1,100,000,000	-----	-----	-----	1,100,000,000
7.625% foreign series.....	400,000,000	-----	-----	-----	400,000,000
7.65% foreign series.....	200,000,000	-----	-----	-----	200,000,000
7.75% foreign series.....	400,000,000	400,000,000	-----	-----	800,000,000
7.84% foreign series.....	600,000,000	-----	-----	-----	600,000,000
7.85% foreign series.....	200,000,000	-----	-----	-----	200,000,000
7.90% foreign series.....	1,100,000,000	-----	-----	-----	1,100,000,000
8.00% foreign series.....	800,000,000	230,000,000	-----	-----	1,030,000,000
8.05% foreign series.....	400,000,000	-----	-----	-----	400,000,000
8.25% foreign series.....	400,000,000	-----	-----	-----	400,000,000
8.50% foreign series.....	900,000,000	-----	-----	-----	900,000,000
8.55% foreign series.....	-----	450,000,000	-----	-----	450,000,000
8.625% foreign series.....	-----	400,000,000	-----	-----	400,000,000
8.90% foreign series.....	-----	500,000,000	-----	-----	500,000,000
9.00% foreign series.....	300,000,000	-----	-----	-----	300,000,000
9.05% foreign series.....	-----	400,000,000	-----	-----	400,000,000
9.10% foreign series.....	-----	450,000,000	-----	-----	450,000,000
9.15% foreign series.....	-----	400,000,000	-----	-----	400,000,000
9.30% foreign series.....	-----	500,000,000	-----	-----	500,000,000
9.75% foreign series.....	-----	100,000,000	-----	-----	100,000,000
Subtotal.....	18,336,785,610	5,130,000,000	\$ 4,719,643,597	\$ 550,000,000	18,197,142,013
Treasury bonds:					
6.375% foreign series.....	500,000,000	-----	-----	-----	500,000,000
6.95% foreign series.....	300,000,000	-----	-----	-----	300,000,000
Subtotal.....	800,000,000	-----	-----	-----	800,000,000
Total Government—dollar denominated.....	20,912,173,743	24,583,504,261	20,980,399,720	550,000,000	23,965,278,284
Government—foreign currency denominated:					
Treasury certificates of indebtedness:					
9.00% foreign currency denominated SF.....	-----	156,144,921	156,144,921	-----	-----
9.30% foreign currency denominated SF.....	-----	16,723,893	16,723,893	-----	-----
9.70% foreign currency denominated SF.....	-----	129,641,250	129,641,250	-----	-----
Subtotal.....	-----	302,510,064	302,510,064	-----	-----
Treasury notes:					
5.60% foreign currency denominated SF.....	44,701,634	-----	44,701,634	-----	-----
6.10% foreign currency denominated SF.....	359,927,776	-----	359,927,776	-----	-----
See footnotes at end of table.					

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Government—foreign currency					
denominated—Continued					
Treasury notes—Continued					
6.40% foreign currency denominated SF	\$25,455,837	-----	\$25,455,837	-----	-----
6.60% foreign currency denominated SF	22,495,856	-----	22,495,856	-----	-----
7.05% foreign currency denominated SF	17,463,888	-----	17,463,888	-----	-----
7.15% foreign currency denominated SF	81,695,477	-----	81,695,477	-----	-----
7.40% foreign currency denominated SF	123,727,208	-----	123,727,208	-----	-----
7.70% foreign currency denominated SF	17,167,890	-----	17,167,890	-----	-----
7.95% foreign currency denominated SF	74,887,521	-----	74,887,521	-----	-----
8.95% foreign currency denominated SF	-----	\$5,327,966	5,327,966	-----	-----
Subtotal	767,523,088	5,327,966	772,851,054	-----	-----
Total Government—foreign currency denominated	767,523,088	307,838,030	1,075,361,118	-----	-----
Public—foreign currency denominated:					
Treasury notes:					
2.35% foreign currency denominated SF	-----	744,477,612	-----	-----	\$744,477,612
2.65% foreign currency denominated SF	-----	458,507,463	-----	-----	458,507,463
5.95% foreign currency denominated DM	-----	931,068,879	-----	-----	931,068,879
6.20% foreign currency denominated DM	-----	664,111,718	-----	-----	664,111,718
6.30% foreign currency denominated DM	-----	680,295,992	-----	-----	680,295,992
6.70% foreign currency denominated DM	-----	671,248,785	-----	-----	671,248,785
Total public—foreign currency denominated	-----	4,149,710,448	-----	-----	4,149,710,448
Government account series:					
Airport and airway trust fund:					
8½% certificates	-----	134,003,000	-----	-----	134,003,000
8¼% certificates	-----	5,030,126,000	786,703,000	-----	4,243,423,000
8¼% certificates	-----	125,213,000	125,213,000	-----	-----
8¼% certificates	-----	112,340,000	112,340,000	-----	-----
8% certificates	-----	122,730,000	122,730,000	-----	-----
7¾% certificates	-----	118,981,000	118,981,000	-----	-----
7¼% certificates	-----	246,229,000	246,229,000	-----	-----
7½% certificates	-----	140,729,000	140,729,000	-----	-----
7¼% certificates	-----	122,620,000	122,620,000	-----	-----
7¼% certificates	125,520,000	-----	125,520,000	-----	-----
7¼% certificates	238,040,000	-----	238,040,000	-----	-----
7% certificates	3,322,977,000	-----	3,322,977,000	-----	-----

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Government account series—Con.					
Aviation insurance revolving fund:					
Bills 1/18/79.....	\$ 355,000	-----	\$355,000	-----	-----
Bills 4/3/79.....	7,360,000	\$ 380,000	7,740,000	-----	-----
Bills 5/29/79.....	8,670,000	-----	8,670,000	-----	-----
Bills 7/26/79.....	-----	3,985,000	3,985,000	-----	-----
Bills 10/16/79.....	-----	4,080,000	-----	-----	\$4,080,000
Bills 1/8/80.....	-----	4,705,000	-----	-----	4,705,000
Bills 4/29/80.....	-----	4,695,000	-----	-----	4,695,000
Bills 7/22/80.....	-----	4,250,000	-----	-----	4,250,000
Black lung disability trust fund:					
Bills 10/26/78.....	-----	9,465,000	9,465,000	-----	-----
Bills 11/16/78.....	-----	8,605,000	8,605,000	-----	-----
Bills 11/30/78.....	-----	9,775,000	9,775,000	-----	-----
Bills 12/14/78.....	-----	9,775,000	9,775,000	-----	-----
Bills 12/28/78.....	-----	18,645,000	18,645,000	-----	-----
Bills 1/4/79.....	-----	2,150,000	2,150,000	-----	-----
Bills 1/18/79.....	-----	22,590,000	22,590,000	-----	-----
Bills 2/8/79.....	-----	10,055,000	10,055,000	-----	-----
Bills 2/15/79.....	-----	16,250,000	16,250,000	-----	-----
Bills 2/22/79.....	-----	20,135,000	20,135,000	-----	-----
Bills 3/1/79.....	-----	6,750,000	6,750,000	-----	-----
Bills 3/8/79.....	-----	19,990,000	19,990,000	-----	-----
Bills 3/15/79.....	-----	10,015,000	10,015,000	-----	-----
Bills 3/22/79.....	-----	655,000	655,000	-----	-----
Bills 3/29/79.....	-----	18,170,000	18,170,000	-----	-----
Bills 4/19/79.....	-----	8,615,000	8,615,000	-----	-----
Bills 4/26/79.....	-----	3,930,000	3,930,000	-----	-----
Bills 5/3/79.....	-----	685,000	685,000	-----	-----
Civil service retirement fund:					
9% certificates.....	-----	11,892,023,000	1,909,786,000	-----	9,982,237,000
8½% certificates.....	-----	1,237,718,000	1,237,718,000	-----	-----
8½% certificates.....	-----	1,792,155,000	1,122,531,000	-----	669,624,000
8½% certificates.....	-----	2,321,458,000	2,321,458,000	-----	-----
8½% certificates.....	-----	560,975,000	-----	-----	560,975,000
8½% certificates.....	1,201,254,000	556,532,000	1,757,786,000	-----	-----
8½% certificates.....	8,460,591,000	-----	8,460,591,000	-----	-----
6½% notes.....	3,951,273,000	-----	2,286,132,000	-----	1,665,141,000
5½% notes.....	2,124,738,000	-----	2,124,738,000	-----	-----
8½% bonds.....	-----	11,678,382,000	-----	-----	11,678,382,000
8½% bonds.....	13,235,490,000	-----	-----	-----	13,235,490,000
7½% bonds.....	5,379,691,000	-----	-----	-----	5,379,691,000
7½% bonds.....	8,020,529,000	-----	-----	-----	8,020,529,000
7½% bonds.....	6,212,608,000	-----	-----	-----	6,212,608,000
7½% bonds.....	3,470,932,000	-----	-----	-----	3,470,932,000
4½% bonds.....	969,117,000	-----	969,117,000	-----	-----
Comptroller of the Currency, assessments fund:					
Bills 1/9/79.....	4,250,000	-----	4,250,000	-----	-----
Bills 1/11/79.....	2,700,000	-----	2,700,000	-----	-----
Bills 1/18/79.....	2,000,000	-----	2,000,000	-----	-----
Bills 1/25/79.....	10,000,000	-----	10,000,000	-----	-----
Bills 2/1/79.....	20,000,000	-----	20,000,000	-----	-----
Bills 2/15/79.....	-----	2,400,000	2,400,000	-----	-----
Bills 8/21/79.....	-----	15,500,000	15,500,000	-----	-----
Bills 11/13/79.....	-----	39,000,000	21,700,000	-----	17,300,000
Bills 1/10/80.....	-----	6,000,000	-----	-----	6,000,000
Bills 1/17/80.....	-----	3,750,000	3,000,000	-----	750,000
Bills 1/24/80.....	-----	10,750,000	6,000,000	-----	4,750,000
Bills 1/31/80.....	-----	15,500,000	-----	-----	15,500,000
Bills 2/5/80.....	-----	2,000,000	-----	-----	2,000,000
Bills 3/4/80.....	-----	2,500,000	-----	-----	2,500,000
8% notes.....	5,000,000	-----	-----	-----	5,000,000
7½% notes.....	1,900,000	-----	-----	-----	1,900,000

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Government account series—Con.					
Comptroller of the Currency, trustee fund:					
8½% notes.....	\$210,000	-----	-----	-----	\$210,000
6½% notes.....	5,000	-----	-----	-----	5,000
Department of the Air Force, general gift fund:					
Bills 12/28/78.....	-----	\$10,000	\$10,000	-----	-----
Bills 4/3/79.....	-----	10,000	10,000	-----	-----
Bills 6/26/79.....	-----	10,000	10,000	-----	-----
Bills 9/18/79.....	-----	15,000	15,000	-----	-----
Bills 12/11/79.....	-----	10,000	-----	-----	10,000
Bills 3/4/80.....	-----	15,000	-----	-----	15,000
Bills 6/24/80.....	-----	10,000	-----	-----	10,000
Bills 9/16/80.....	-----	15,000	-----	-----	15,000
7½% notes.....	-----	4,000	-----	-----	4,000
8½% bonds.....	-----	1,000	-----	-----	1,000
7½% bonds.....	4,000	-----	-----	-----	4,000
Department of the Navy, general gift fund:					
8½% bonds.....	24,000	-----	-----	-----	24,000
7½% bonds.....	30,000	-----	-----	-----	30,000
Department of the Navy, U.S. Office of Naval Records and History:					
9½% notes.....	-----	145,000	-----	-----	145,000
7½% notes.....	170,000	-----	127,000	-----	43,000
Department of State, conditional gift fund:					
Bills 1/9/79.....	130,000	-----	130,000	-----	-----
Bills 2/6/79.....	225,000	-----	225,000	-----	-----
Bills 4/3/79.....	125,000	-----	125,000	-----	-----
Bills 5/29/79.....	100,000	-----	100,000	-----	-----
Bills 7/24/79.....	200,000	-----	200,000	-----	-----
Bills 10/4/79.....	-----	150,000	-----	-----	150,000
Bills 1/8/80.....	-----	565,000	-----	-----	565,000
Bills 4/1/80.....	-----	125,000	-----	-----	125,000
Bills 5/27/80.....	-----	100,000	-----	-----	100,000
8½% notes.....	200,000	-----	-----	-----	200,000
Employees health benefits fund:					
Bills 10/12/78.....	104,045,000	-----	104,045,000	-----	-----
Bills 10/26/78.....	46,350,000	102,290,000	148,640,000	-----	-----
Bills 11/9/78.....	-----	108,320,000	108,320,000	-----	-----
Bills 11/24/78.....	-----	160,150,000	160,150,000	-----	-----
Bills 12/7/78.....	11,255,000	-----	11,255,000	-----	-----
Bills 12/12/78.....	62,790,000	-----	62,790,000	-----	-----
Bills 12/14/78.....	-----	90,255,000	90,255,000	-----	-----
Bills 12/21/78.....	11,295,000	75,320,000	86,615,000	-----	-----
Bills 12/28/78.....	6,995,000	153,730,000	160,725,000	-----	-----
Bills 1/11/79.....	-----	85,940,000	85,940,000	-----	-----
Bills 1/25/79.....	-----	155,965,000	155,965,000	-----	-----
Bills 2/8/79.....	-----	86,125,000	86,125,000	-----	-----
Bills 2/22/79.....	-----	162,195,000	162,195,000	-----	-----
Bills 3/8/79.....	-----	74,960,000	74,960,000	-----	-----
Bills 3/22/79.....	-----	156,000,000	156,000,000	-----	-----
Bills 4/12/79.....	-----	118,455,000	118,455,000	-----	-----
Bills 4/26/79.....	-----	161,845,000	161,845,000	-----	-----
Bills 5/10/79.....	-----	93,855,000	93,855,000	-----	-----
Bills 5/24/79.....	-----	152,030,000	152,030,000	-----	-----
Bills 6/14/79.....	-----	120,330,000	120,330,000	-----	-----
Bills 6/28/79.....	-----	166,330,000	166,330,000	-----	-----

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Government account series—Con.					
Employees health benefits fund—Continued					
Bills 7/12/79	-----	\$84,565,000	\$84,565,000	-----	-----
Bills 7/26/79	-----	152,545,000	152,545,000	-----	-----
Bills 8/9/79	-----	99,555,000	99,555,000	-----	-----
Bills 8/23/79	-----	159,365,000	159,365,000	-----	-----
Bills 9/13/79	-----	116,695,000	116,695,000	-----	-----
Bills 9/27/79	-----	139,805,000	139,805,000	-----	-----
Bills 10/11/79	-----	107,840,000	-----	-----	\$107,840,000
Bills 12/11/79	-----	71,095,000	-----	-----	71,095,000
9¼% notes	-----	28,170,000	-----	-----	28,170,000
8% notes	\$36,495,000	-----	-----	-----	36,495,000
7½% notes	18,537,000	-----	-----	-----	18,537,000
7½% notes	-----	53,934,000	-----	-----	53,934,000
7¼% notes	-----	12,184,000	-----	-----	12,184,000
7¼% notes	-----	7,490,000	-----	-----	7,490,000
7% notes	-----	71,849,000	-----	-----	71,849,000
6½% notes	7,905,000	21,960,000	29,865,000	-----	-----
8¼% bonds	65,405,000	-----	-----	-----	65,405,000
8¼% bonds	25,183,000	-----	-----	-----	25,183,000
7¼% bonds	17,070,000	-----	-----	-----	17,070,000
Employees life insurance fund:					
Bills 10/5/78	68,000,000	-----	68,000,000	-----	-----
Bills 11/2/78	-----	44,645,000	44,645,000	-----	-----
Bills 12/7/78	-----	49,720,000	49,720,000	-----	-----
Bills 12/14/78	-----	10,915,000	10,915,000	-----	-----
Bills 1/4/79	-----	53,715,000	53,715,000	-----	-----
Bills 2/1/79	-----	39,965,000	39,965,000	-----	-----
Bills 2/8/79	-----	10,190,000	10,190,000	-----	-----
Bills 3/1/79	-----	39,885,000	39,885,000	-----	-----
Bills 4/5/79	-----	42,145,000	42,145,000	-----	-----
Bills 5/3/79	-----	39,755,000	39,755,000	-----	-----
Bills 6/7/79	-----	38,770,000	38,770,000	-----	-----
Bills 7/5/79	-----	38,830,000	38,830,000	-----	-----
Bills 8/2/79	-----	40,460,000	40,460,000	-----	-----
Bills 9/6/79	-----	40,225,000	40,225,000	-----	-----
Bills 10/4/79	-----	33,595,000	-----	-----	33,595,000
9¼% notes	-----	94,532,000	-----	-----	94,532,000
9% notes	-----	14,806,000	-----	-----	14,806,000
8¾% notes	-----	60,655,000	-----	-----	60,655,000
8¾% notes	-----	73,063,000	-----	-----	73,063,000
8% notes	119,411,000	-----	-----	-----	119,411,000
7½% notes	81,461,000	-----	-----	-----	81,461,000
7¼% notes	-----	106,176,000	-----	-----	106,176,000
7¼% notes	24,009,000	49,906,000	-----	-----	73,915,000
6¾% notes	-----	17,626,000	-----	-----	17,626,000
6¼% notes	-----	5,850,000	-----	-----	5,850,000
6¼% notes	-----	49,580,000	49,580,000	-----	-----
8½% bonds	143,638,000	-----	-----	-----	143,638,000
8¼% bonds	709,589,000	-----	-----	-----	709,589,000
8¼% bonds	882,037,000	-----	-----	-----	882,037,000
8% bonds	127,744,000	-----	-----	-----	127,744,000
7¼% bonds	99,608,000	-----	-----	-----	99,608,000
7¼% bonds	127,753,000	-----	-----	-----	127,753,000
Exchange Stabilization Fund:					
9.60% certificates	-----	4,306,925,398	40,809,537	-----	4,266,115,861
9.30% certificates	-----	2,988,320,232	2,988,320,232	-----	-----
9.25% certificates	-----	6,388,709,830	6,388,709,830	-----	-----
9.20% certificates	-----	3,259,223,848	3,259,223,848	-----	-----
9.15% certificates	-----	3,221,333,369	3,221,333,369	-----	-----
9.10% certificates	-----	4,533,441,249	4,533,441,249	-----	-----

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Government account series—Con.					
Exchange Stabilization					
Fund—Continued					
8.95% certificates	-----	\$3,225,017,627	\$3,225,017,627	-----	-----
8.90% certificates	-----	3,415,795,155	3,415,795,155	-----	-----
8.55% certificates	-----	3,276,877,194	3,276,877,194	-----	-----
8.20% certificates	-----	2,276,148,864	2,276,148,864	-----	-----
7.85% certificates	-----	1,856,365,467	1,856,365,467	-----	-----
7.10% certificates	\$1,763,009,099	-----	1,763,009,099	-----	-----
Export-Import Bank of the United States:					
9.90% certificates	-----	37,200,000	37,200,000	-----	-----
9.75% certificates	-----	98,900,000	98,900,000	-----	-----
9.68% certificates	-----	146,500,000	146,500,000	-----	-----
9.64% certificates	-----	8,500,000	8,500,000	-----	-----
9.48% certificates	-----	194,500,000	194,500,000	-----	-----
8.60% certificates	-----	34,500,000	34,500,000	-----	-----
8.28% certificates	-----	193,400,000	193,400,000	-----	-----
7.84% certificates	-----	86,800,000	86,800,000	-----	-----
7.11% certificates	7,700,000	-----	7,700,000	-----	-----
Federal Deposit Insurance Corporation:					
11.43% certificates	-----	95,990,000	95,990,000	-----	-----
11.42% certificates	-----	95,189,000	95,189,000	-----	-----
11.40% certificates	-----	195,515,000	195,515,000	-----	-----
11.39% certificates	-----	222,045,000	194,258,000	-----	\$27,787,000
11.38% certificates	-----	97,936,000	97,936,000	-----	-----
11.37% certificates	-----	101,142,000	101,142,000	-----	-----
11.33% certificates	-----	91,303,000	91,303,000	-----	-----
11.31% certificates	-----	187,721,000	187,721,000	-----	-----
11.30% certificates	-----	189,184,000	189,184,000	-----	-----
11.29% certificates	-----	94,612,000	94,612,000	-----	-----
11.28% certificates	-----	88,639,000	88,639,000	-----	-----
11.23% certificates	-----	92,434,000	92,434,000	-----	-----
11.14% certificates	-----	89,378,000	89,378,000	-----	-----
10.78% certificates	-----	74,200,000	74,200,000	-----	-----
10.74% certificates	-----	88,121,000	88,121,000	-----	-----
10.65% certificates	-----	81,536,000	81,536,000	-----	-----
10.51% certificates	-----	99,524,000	99,524,000	-----	-----
10.49% certificates	-----	80,936,000	80,936,000	-----	-----
10.45% certificates	-----	74,585,000	74,585,000	-----	-----
10.43% certificates	-----	81,605,000	81,605,000	-----	-----
10.42% certificates	-----	156,642,000	156,642,000	-----	-----
10.40% certificates	-----	82,187,000	82,187,000	-----	-----
10.37% certificates	-----	81,825,000	81,825,000	-----	-----
10.36% certificates	-----	82,532,000	82,532,000	-----	-----
10.34% certificates	-----	82,045,000	82,045,000	-----	-----
10.33% certificates	-----	175,267,000	175,267,000	-----	-----
10.32% certificates	-----	97,584,000	97,584,000	-----	-----
10.31% certificates	-----	384,881,000	384,881,000	-----	-----
10.30% certificates	-----	85,499,000	85,499,000	-----	-----
10.23% certificates	-----	100,008,000	100,008,000	-----	-----
10.21% certificates	-----	93,834,000	93,834,000	-----	-----
10.18% certificates	-----	89,057,000	89,057,000	-----	-----
10.17% certificates	-----	99,544,000	99,544,000	-----	-----
10.16% certificates	-----	371,875,000	371,875,000	-----	-----
10.14% certificates	-----	101,543,000	101,543,000	-----	-----
10.13% certificates	-----	460,978,000	460,978,000	-----	-----
10.12% certificates	-----	288,542,000	288,542,000	-----	-----
10.11% certificates	-----	473,292,000	473,292,000	-----	-----
10.10% certificates	-----	65,811,000	65,811,000	-----	-----
10.09% certificates	-----	352,483,000	352,483,000	-----	-----

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Government account series—Con					
Federal Deposit Insurance Corporation—Continued					
10.08% certificates	\$151,008,000	\$151,008,000	.....	.....
10.07% certificates	85,603,000	85,603,000	.....	.....
10.06% certificates	272,719,000	272,719,000	.....	.....
10.05% certificates	308,600,000	308,600,000	.....	.....
10.04% certificates	432,257,000	432,257,000	.....	.....
10.03% certificates	476,398,000	476,398,000	.....	.....
10.02% certificates	321,883,000	321,883,000	.....	.....
10.01% certificates	962,983,000	962,983,000	.....	.....
10.00% certificates	127,156,000	127,156,000	.....	.....
9.99% certificates	633,446,000	633,446,000	.....	.....
9.98% certificates	447,130,000	447,130,000	.....	.....
9.97% certificates	760,981,000	760,981,000	.....	.....
9.96% certificates	1,191,371,000	1,191,371,000	.....	.....
9.95% certificates	1,232,693,000	1,232,693,000	.....	.....
9.94% certificates	406,907,000	406,907,000	.....	.....
9.92% certificates	237,586,000	237,586,000	.....	.....
9.91% certificates	639,558,000	639,558,000	.....	.....
9.90% certificates	309,199,000	309,199,000	.....	.....
9.89% certificates	590,533,000	590,533,000	.....	.....
9.88% certificates	879,804,000	879,804,000	.....	.....
9.87% certificates	153,393,000	153,393,000	.....	.....
9.86% certificates	253,010,000	253,010,000	.....	.....
9.85% certificates	628,830,000	628,830,000	.....	.....
9.83% certificates	632,321,000	632,321,000	.....	.....
9.82% certificates	457,741,000	457,741,000	.....	.....
9.81% certificates	573,875,000	573,875,000	.....	.....
9.80% certificates	291,626,000	291,626,000	.....	.....
9.79% certificates	551,202,000	551,202,000	.....	.....
9.78% certificates	906,683,000	906,683,000	.....	.....
9.77% certificates	575,091,000	575,091,000	.....	.....
9.76% certificates	363,486,000	363,486,000	.....	.....
9.75% certificates	268,343,000	268,343,000	.....	.....
9.74% certificates	11,905,000	11,905,000	.....	.....
9.73% certificates	1,653,978,000	1,653,978,000	.....	.....
9.72% certificates	485,661,000	485,661,000	.....	.....
9.71% certificates	1,405,826,000	1,405,826,000	.....	.....
9.70% certificates	267,480,000	267,480,000	.....	.....
9.69% certificates	626,854,000	626,854,000	.....	.....
9.68% certificates	2,714,484,000	2,714,484,000	.....	.....
9.67% certificates	701,799,000	701,799,000	.....	.....
9.66% certificates	538,118,000	538,118,000	.....	.....
9.65% certificates	456,388,000	456,388,000	.....	.....
9.63% certificates	421,154,000	421,154,000	.....	.....
9.62% certificates	402,809,000	402,809,000	.....	.....
9.60% certificates	344,296,000	344,296,000	.....	.....
9.59% certificates	269,728,000	269,728,000	.....	.....
9.58% certificates	689,933,000	689,933,000	.....	.....
9.57% certificates	534,954,000	534,954,000	.....	.....
9.56% certificates	270,094,000	270,094,000	.....	.....
9.54% certificates	412,108,000	412,108,000	.....	.....
9.53% certificates	553,803,000	553,803,000	.....	.....
9.52% certificates	363,463,000	363,463,000	.....	.....
9.51% certificates	82,464,000	82,464,000	.....	.....
9.50% certificates	222,471,000	222,471,000	.....	.....
9.47% certificates	297,316,000	297,316,000	.....	.....
9.44% certificates	86,631,000	86,631,000	.....	.....
9.43% certificates	153,510,000	153,510,000	.....	.....
9.39% certificates	134,778,000	134,778,000	.....	.....
9.33% certificates	388,766,000	388,766,000	.....	.....
9.31% certificates	82,730,000	82,730,000	.....	.....
9.30% certificates	372,226,000	372,226,000	.....	.....

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Government account series—Con.					
Federal Deposit Insurance Corporation—Continued					
9.25% certificates.....	-----	\$332,072,000	\$332,072,000	-----	-----
9.14% certificates.....	-----	134,820,000	134,820,000	-----	-----
9.09% certificates.....	-----	83,443,000	83,443,000	-----	-----
9.03% certificates.....	-----	287,975,000	287,975,000	-----	-----
8.99% certificates.....	-----	135,744,000	135,744,000	-----	-----
8.90% certificates.....	-----	118,044,000	118,044,000	-----	-----
8.68% certificates.....	-----	222,932,000	222,932,000	-----	-----
8.66% certificates.....	-----	118,655,000	118,655,000	-----	-----
8.65% certificates.....	-----	289,347,000	289,347,000	-----	-----
8.59% certificates.....	-----	134,842,000	134,842,000	-----	-----
8.58% certificates.....	-----	134,270,000	134,270,000	-----	-----
8.55% certificates.....	-----	134,088,000	134,088,000	-----	-----
8.54% certificates.....	-----	118,904,000	118,904,000	-----	-----
8.53% certificates.....	-----	484,509,000	484,509,000	-----	-----
8.52% certificates.....	-----	107,217,000	107,217,000	-----	-----
8.51% certificates.....	-----	246,124,000	246,124,000	-----	-----
8.49% certificates.....	-----	131,901,000	131,901,000	-----	-----
8.46% certificates.....	-----	108,267,000	108,267,000	-----	-----
8.45% certificates.....	-----	111,530,000	111,530,000	-----	-----
8.44% certificates.....	-----	105,730,000	105,730,000	-----	-----
8.38% certificates.....	-----	101,949,000	101,949,000	-----	-----
8.34% certificates.....	-----	100,295,000	100,295,000	-----	-----
8.33% certificates.....	\$93,810,000	-----	93,810,000	-----	-----
Bills 04/05/79.....	-----	27,300,000	27,300,000	-----	-----
Bills 04/09/79.....	-----	223,900,000	223,900,000	-----	-----
Bills 10/04/79.....	-----	75,000,000	-----	-----	\$75,000,000
9½% notes.....	-----	580,000,000	-----	-----	580,000,000
9% notes.....	-----	700,000,000	-----	-----	700,000,000
8½% notes.....	-----	300,000,000	-----	-----	300,000,000
8¼% notes.....	-----	750,000,000	-----	-----	750,000,000
8¼% notes.....	510,000,000	-----	-----	-----	510,000,000
8¼% notes.....	268,833,000	-----	-----	-----	268,833,000
8% notes.....	1,727,500,000	-----	-----	-----	1,727,500,000
7½% notes.....	709,566,000	-----	-----	-----	709,566,000
7¼% notes.....	250,000,000	-----	-----	-----	250,000,000
7¼% notes.....	458,000,000	60,660,000	-----	-----	518,660,000
7½% notes.....	100,000,000	-----	-----	-----	100,000,000
7¼% notes.....	457,506,000	-----	-----	-----	457,506,000
7¼% notes.....	810,000,000	-----	-----	-----	810,000,000
7% notes.....	50,000,000	-----	-----	-----	50,000,000
Federal disability insurance trust fund:					
9% certificates.....	-----	5,453,774,000	3,922,001,000	-----	1,531,773,000
8½% certificates.....	-----	2,469,733,000	2,469,733,000	-----	-----
8¼% certificates.....	-----	3,928,964,000	3,928,964,000	-----	-----
8¼% certificates.....	-----	1,434,059,000	1,434,059,000	-----	-----
8½% certificates.....	-----	1,088,195,000	1,088,195,000	-----	-----
8¼% certificates.....	-----	858,050,000	858,050,000	-----	-----
8¼% certificates.....	1,232,000,000	-----	1,232,000,000	-----	-----
8¼% bonds.....	-----	2,535,848,000	1,335,288,000	-----	1,200,560,000
8¼% bonds.....	864,820,000	-----	268,013,000	-----	596,807,000
7½% bonds.....	519,181,000	-----	-----	-----	519,181,000
7¼% bonds.....	584,119,000	-----	-----	-----	584,119,000
7¼% bonds.....	543,350,000	-----	-----	-----	543,350,000
7¼% bonds.....	309,836,000	-----	-----	-----	309,836,000
Federal Financing Bank:					
Bills 10/19/78.....	33,515,000	-----	33,515,000	-----	-----
Bills 11/16/78.....	44,800,000	-----	44,800,000	-----	-----
Bills 12/21/78.....	38,580,000	-----	38,580,000	-----	-----
Bills 1/18/79.....	-----	45,925,000	45,925,000	-----	-----
Bills 2/6/79.....	-----	45,615,000	45,615,000	-----	-----

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Con.					
Government account series—Con.					
Federal Financing					
Bank—Continued					
Bills 2/15/79.....	-----	\$5,045,000	\$5,045,000	-----	-----
Bills 3/15/79.....	-----	43,300,000	43,300,000	-----	-----
Bills 4/19/79.....	-----	53,975,000	53,975,000	-----	-----
Bills 5/17/79.....	-----	53,720,000	53,720,000	-----	-----
Bills 6/21/79.....	-----	48,955,000	48,955,000	-----	-----
Bills 7/19/79.....	-----	67,145,000	67,145,000	-----	-----
Bills 8/16/79.....	-----	63,055,000	63,055,000	-----	-----
Bills 9/18/79.....	-----	2,035,000	2,035,000	-----	-----
Bills 9/20/79.....	-----	55,765,000	55,765,000	-----	-----
Bills 9/27/79.....	-----	163,660,000	163,660,000	-----	-----
Bills 10/4/79.....	-----	226,300,000	-----	-----	\$226,300,000
Bills 10/18/79.....	-----	12,060,000	12,060,000	-----	-----
Federal hospital insurance trust fund:					
9% certificates.....	-----	8,178,398,000	7,005,041,000	-----	1,173,357,000
8½% certificates.....	-----	3,156,346,000	3,156,346,000	-----	-----
8¼% certificates.....	-----	5,618,763,000	5,618,763,000	-----	-----
8¼% certificates.....	-----	2,083,275,000	2,083,275,000	-----	-----
8½% certificates.....	-----	1,538,045,000	1,538,045,000	-----	-----
8½% certificates.....	-----	1,118,194,000	1,118,194,000	-----	-----
8¼% certificates.....	\$737,003,000	-----	737,003,000	-----	-----
6¼% notes.....	1,530,179,000	-----	1,530,179,000	-----	-----
8¼% bonds.....	-----	2,500,058,000	-----	-----	2,500,058,000
8¼% bonds.....	1,426,662,000	-----	-----	-----	1,426,662,000
7¼% bonds.....	3,651,163,000	-----	-----	-----	3,651,163,000
7½% bonds.....	1,774,539,000	-----	-----	-----	1,774,539,000
7¼% bonds.....	2,063,281,000	-----	-----	-----	2,063,281,000
7¼% bonds.....	524,479,000	-----	-----	-----	524,479,000
Federal Housing Administration:					
Cooperative management housing insurance fund:					
Bills 6/28/79.....	-----	4,430,000	4,430,000	-----	-----
8¼% notes.....	1,655,000	-----	1,655,000	-----	-----
7½% notes.....	-----	2,010,000	-----	-----	2,010,000
7¼% notes.....	-----	1,415,000	-----	-----	1,415,000
6¼% notes.....	-----	3,960,000	3,960,000	-----	-----
5¼% notes.....	-----	3,915,000	3,915,000	-----	-----
5¼% notes.....	2,600,000	-----	2,600,000	-----	-----
9¼% bonds.....	-----	958,000	-----	-----	958,000
8¼% bonds.....	405,000	-----	405,000	-----	-----
8¼% bonds.....	846,000	-----	846,000	-----	-----
7½% bonds.....	6,335,000	-----	435,000	-----	5,900,000
Mutual mortgage insurance fund:					
Bills 5/29/79.....	-----	2,510,000	2,510,000	-----	-----
Bills 6/28/79.....	-----	6,040,000	6,040,000	-----	-----
Bills 9/27/79.....	-----	21,090,000	21,090,000	-----	-----
9¼% bonds.....	-----	63,957,000	-----	-----	63,957,000
8¼% bonds.....	-----	85,147,000	-----	-----	85,147,000
8½% bonds.....	39,624,000	-----	-----	-----	39,624,000
8¼% bonds.....	130,686,000	-----	-----	-----	130,686,000
8¼% bonds.....	175,342,000	-----	-----	-----	175,342,000
7¼% bonds.....	333,316,000	-----	-----	-----	333,316,000
7¼% bonds.....	365,000,000	-----	-----	-----	365,000,000
Federal old-age and survivors insurance trust fund:					
9% certificates.....	-----	29,890,409,000	22,948,532,000	-----	6,941,877,000
8¼% certificates.....	-----	15,762,758,000	15,762,758,000	-----	-----
8¼% certificates.....	-----	25,899,173,000	24,166,383,000	-----	1,732,790,000
8½% certificates.....	-----	6,380,520,000	6,380,520,000	-----	-----
8½% certificates.....	-----	6,310,002,000	6,310,002,000	-----	-----
8¼% certificates.....	1,294,723,000	4,735,705,000	6,030,428,000	-----	-----
8¼% certificates.....	4,769,492,000	-----	4,769,492,000	-----	-----

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Con.					
Government account series—Con.					
Federal old-age and survivors insurance trust fund—Continued					
8½% bonds		\$ 8,908,268,000	\$ 7,635,659,000	-----	\$1,272,609,000
8¼% bonds	\$1,555,736,000	-----	-----	-----	1,555,736,000
7½% bonds	4,745,368,000	-----	2,711,640,000	-----	2,033,728,000
7¼% bonds	6,002,332,000	-----	2,025,323,000	-----	3,977,009,000
7½% bonds	5,500,600,000	-----	2,281,180,000	-----	3,219,420,000
7¼% bonds	3,021,516,000	-----	503,386,000	-----	2,518,130,000
Federal Savings and Loan Insurance Corporation:					
11.43% certificates	-----	208,264,000	208,264,000	-----	-----
11.42% certificates	-----	207,932,000	207,932,000	-----	-----
11.40% certificates	-----	415,649,000	415,649,000	-----	-----
11.39% certificates	-----	411,659,000	411,659,000	-----	-----
11.38% certificates	-----	206,384,000	206,384,000	-----	-----
11.37% certificates	-----	206,588,000	206,588,000	-----	-----
11.33% certificates	-----	298,095,000	298,095,000	-----	-----
11.31% certificates	-----	555,936,000	555,936,000	-----	-----
11.30% certificates	-----	504,061,000	504,061,000	-----	-----
11.29% certificates	-----	202,438,000	202,438,000	-----	-----
11.28% certificates	-----	295,758,000	295,758,000	-----	-----
11.23% certificates	-----	302,245,000	302,245,000	-----	-----
11.14% certificates	-----	296,568,000	296,568,000	-----	-----
10.78% certificates	-----	445,597,000	445,597,000	-----	-----
10.74% certificates	-----	370,770,000	370,770,000	-----	-----
10.65% certificates	-----	373,447,000	373,447,000	-----	-----
10.51% certificates	-----	479,615,000	479,615,000	-----	-----
10.49% certificates	-----	422,003,000	422,003,000	-----	-----
10.45% certificates	-----	447,105,000	447,105,000	-----	-----
10.43% certificates	-----	373,810,000	373,810,000	-----	-----
10.42% certificates	-----	820,372,000	820,372,000	-----	-----
10.40% certificates	-----	373,858,000	373,858,000	-----	-----
10.37% certificates	-----	423,606,000	423,606,000	-----	-----
10.36% certificates	-----	373,964,000	373,964,000	-----	-----
10.34% certificates	-----	374,113,000	374,113,000	-----	-----
10.33% certificates	-----	915,642,000	915,642,000	-----	-----
10.32% certificates	-----	479,768,000	479,768,000	-----	-----
10.31% certificates	-----	1,055,447,000	1,055,447,000	-----	-----
10.30% certificates	-----	470,816,000	470,816,000	-----	-----
10.23% certificates	-----	480,343,000	480,343,000	-----	-----
10.21% certificates	-----	474,404,000	474,404,000	-----	-----
10.18% certificates	-----	472,895,000	472,895,000	-----	-----
10.17% certificates	-----	509,203,000	509,203,000	-----	-----
10.16% certificates	-----	2,118,172,000	2,118,172,000	-----	-----
10.14% certificates	-----	483,431,000	483,431,000	-----	-----
10.13% certificates	-----	2,048,767,000	2,048,767,000	-----	-----
10.12% certificates	-----	630,728,000	630,728,000	-----	-----
10.11% certificates	-----	1,825,122,000	1,825,122,000	-----	-----
10.10% certificates	-----	558,321,000	558,321,000	-----	-----
10.09% certificates	-----	2,235,175,000	2,235,175,000	-----	-----
10.08% certificates	-----	1,155,364,000	1,155,364,000	-----	-----
10.07% certificates	-----	554,702,000	554,702,000	-----	-----
10.06% certificates	-----	11,133,000	11,133,000	-----	-----
10.05% certificates	-----	650,136,000	650,136,000	-----	-----
10.04% certificates	-----	2,196,631,000	2,196,631,000	-----	-----
10.03% certificates	-----	1,822,128,000	1,822,128,000	-----	-----
10.02% certificates	-----	2,372,810,000	2,372,810,000	-----	-----
10.01% certificates	-----	3,784,781,000	3,784,781,000	-----	-----
10.00% certificates	-----	598,176,000	598,176,000	-----	-----
9.99% certificates	-----	606,754,000	606,754,000	-----	-----
9.98% certificates	-----	1,200,921,000	1,200,921,000	-----	-----
9.97% certificates	-----	2,175,711,000	2,175,711,000	-----	-----

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Government account series—Con.					
Federal Savings and Loan Insurance Corporation—Continued					
9.96% certificates		\$2,105,562,000	\$2,105,562,000		
9.95% certificates		3,633,126,000	3,633,126,000		
9.94% certificates		1,727,639,000	1,727,639,000		
9.92% certificates		694,964,000	694,964,000		
9.91% certificates		699,422,000	699,422,000		
9.90% certificates		651,200,000	651,200,000		
9.89% certificates		1,511,746,000	1,511,746,000		
9.88% certificates		2,204,021,000	2,204,021,000		
9.87% certificates		1,053,392,000	1,053,392,000		
9.86% certificates		696,998,000	696,998,000		
9.85% certificates		1,530,144,000	1,530,144,000		
9.83% certificates		2,235,214,000	2,235,214,000		
9.82% certificates		784,829,000	784,829,000		
9.81% certificates		1,518,388,000	1,518,388,000		
9.80% certificates		923,979,000	923,979,000		
9.79% certificates		1,699,231,000	1,699,231,000		
9.78% certificates		2,136,089,000	2,136,089,000		
9.77% certificates		1,735,657,000	1,735,657,000		
9.76% certificates		1,319,215,000	1,319,215,000		
9.75% certificates		842,308,000	842,308,000		
9.74% certificates		16,726,000	16,726,000		
9.73% certificates		3,811,778,000	3,811,778,000		
9.72% certificates		2,103,917,000	2,103,917,000		
9.71% certificates		4,124,349,000	4,124,349,000		
9.70% certificates		912,088,000	912,088,000		
9.69% certificates		1,687,686,000	1,687,686,000		
9.68% certificates		6,701,817,000	6,701,817,000		
9.67% certificates		2,204,298,000	2,204,298,000		
9.66% certificates		1,794,902,000	1,794,902,000		
9.65% certificates		794,692,000	794,692,000		
9.63% certificates		773,507,000	773,507,000		
9.62% certificates		1,121,271,000	1,121,271,000		
9.60% certificates		1,477,921,000	1,477,921,000		
9.59% certificates		918,020,000	918,020,000		
9.58% certificates		2,474,540,000	2,474,540,000		
9.57% certificates		1,834,317,000	1,834,317,000		
9.56% certificates		915,949,000	915,949,000		
9.54% certificates		1,602,449,000	1,602,449,000		
9.53% certificates		1,542,355,000	1,542,355,000		
9.52% certificates		1,191,174,000	1,191,174,000		
9.51% certificates		469,990,000	469,990,000		
9.50% certificates		1,267,780,000	1,267,780,000		
9.47% certificates		1,710,768,000	1,710,768,000		
9.44% certificates		469,954,000	469,954,000		
9.43% certificates		1,125,731,000	1,125,731,000		
9.39% certificates		676,010,000	676,010,000		
9.33% certificates		1,100,307,000	1,100,307,000		
9.31% certificates		471,067,000	471,067,000		
9.30% certificates		1,101,295,000	1,101,295,000		
9.25% certificates		652,398,000	652,398,000		
9.14% certificates		672,861,000	672,861,000		
9.09% certificates		471,344,000	471,344,000		
9.03% certificates		629,455,000	629,455,000		
8.99% certificates		669,562,000	669,562,000		
8.90% certificates		661,990,000	661,990,000		
8.68% certificates		1,310,078,000	1,310,078,000		
8.66% certificates		664,202,000	664,202,000		
8.65% certificates		629,671,000	629,671,000		
8.59% certificates		665,668,000	665,668,000		
8.58% certificates		666,116,000	666,116,000		
8.55% certificates		665,406,000	665,406,000		
8.54% certificates		665,005,000	665,005,000		
8.53% certificates		2,652,120,000	2,652,120,000		

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Government account series—Con.					
Federal Savings and Loan Insurance Corporation—Continued					
8.52% certificates.....	-----	\$654,794,000	\$654,794,000	-----	-----
8.51% certificates.....	-----	1,324,878,000	1,324,878,000	-----	-----
8.49% certificates.....	-----	665,692,000	665,692,000	-----	-----
8.46% certificates.....	-----	656,776,000	656,776,000	-----	-----
8.45% certificates.....	-----	658,829,000	658,829,000	-----	-----
8.44% certificates.....	-----	652,770,000	652,770,000	-----	-----
8.38% certificates.....	-----	650,381,000	650,381,000	-----	-----
8.34% certificates.....	-----	647,982,000	647,982,000	-----	-----
8.33% certificates.....	\$646,476,000	-----	646,476,000	-----	-----
Bills 4/19/79.....	-----	699,900,000	699,900,000	-----	-----
Bills 10/18/79.....	-----	216,970,000	-----	-----	\$216,970,000
9% notes.....	-----	100,000,000	-----	-----	100,000,000
9% notes.....	-----	200,000,000	-----	-----	200,000,000
9% notes.....	-----	350,000,000	-----	-----	350,000,000
8% notes.....	-----	75,000,000	-----	-----	75,000,000
8% notes.....	-----	125,000,000	-----	-----	125,000,000
8% notes.....	-----	50,000,000	-----	-----	50,000,000
8% notes.....	25,000,000	-----	-----	\$25,000,000	-----
8% notes.....	-----	100,000,000	-----	-----	100,000,000
8% notes.....	573,800,000	-----	-----	-----	573,800,000
7% notes.....	98,000,000	158,000,000	-----	-----	256,000,000
7% notes.....	50,000,000	-----	-----	-----	50,000,000
7% notes.....	280,000,000	-----	-----	-----	280,000,000
7% notes.....	100,000,000	-----	-----	-----	100,000,000
7% notes.....	330,000,000	-----	-----	-----	330,000,000
6% notes.....	100,000,000	-----	-----	-----	100,000,000
5% notes.....	250,000,000	-----	-----	-----	250,000,000
8% bonds.....	211,550,000	-----	-----	-----	211,550,000
8% bonds.....	82,210,000	-----	-----	-----	82,210,000
7% bonds.....	325,000,000	-----	-----	-----	325,000,000
7% bonds.....	16,000,000	-----	-----	-----	16,000,000
Federal ship financing escrow fund:					
Bills 10/5/78.....	1,050,000	-----	1,050,000	-----	-----
Bills 10/17/78.....	6,920,000	-----	6,920,000	-----	-----
Bills 10/19/78.....	480,000	-----	480,000	-----	-----
Bills 10/26/78.....	51,480,000	-----	51,480,000	-----	-----
Bills 11/2/78.....	3,410,000	-----	3,410,000	-----	-----
Bills 11/9/78.....	1,250,000	-----	1,250,000	-----	-----
Bills 11/14/78.....	16,475,000	-----	16,475,000	-----	-----
Bills 11/16/78.....	550,000	-----	550,000	-----	-----
Bills 12/7/78.....	3,045,000	-----	3,045,000	-----	-----
Bills 12/12/78.....	28,065,000	6,560,000	34,625,000	-----	-----
Bills 12/14/78.....	225,000	-----	225,000	-----	-----
Bills 12/21/78.....	415,000	680,000	1,095,000	-----	-----
Bills 12/28/78.....	101,180,000	46,710,000	147,890,000	-----	-----
Bills 1/4/79.....	-----	755,000	755,000	-----	-----
Bills 1/9/79.....	36,300,000	-----	36,300,000	-----	-----
Bills 1/11/79.....	-----	6,770,000	6,770,000	-----	-----
Bills 1/18/79.....	-----	2,315,000	2,315,000	-----	-----
Bills 1/25/79.....	2,575,000	1,430,000	4,005,000	-----	-----
Bills 2/6/79.....	6,180,000	-----	6,180,000	-----	-----
Bills 2/15/79.....	-----	11,490,000	11,490,000	-----	-----
Bills 3/6/79.....	105,000	725,000	830,000	-----	-----
Bills 3/15/79.....	65,000	105,740,000	105,805,000	-----	-----
Bills 3/22/79.....	-----	155,000	155,000	-----	-----
Bills 3/29/79.....	-----	2,650,000	2,650,000	-----	-----
Bills 4/3/79.....	39,225,000	30,325,000	69,550,000	-----	-----
Bills 4/19/79.....	-----	370,000	370,000	-----	-----
Bills 4/26/79.....	-----	1,365,000	1,365,000	-----	-----
Bills 5/10/79.....	-----	185,000	185,000	-----	-----
Bills 5/17/79.....	-----	70,955,000	70,955,000	-----	-----
Bills 5/24/79.....	-----	14,500,000	14,500,000	-----	-----
Bills 5/29/79.....	25,915,000	24,230,000	50,145,000	-----	-----
Bills 5/31/79.....	-----	2,405,000	2,405,000	-----	-----

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Government account series—Con.					
Federal ship financing escrow fund—Continued					
Bills 6/7/79.....	-----	\$2,105,000	\$2,105,000	-----	-----
Bills 6/21/79.....	-----	5,010,000	5,010,000	-----	-----
Bills 6/26/79.....	\$4,600,000	50,630,000	55,230,000	-----	-----
Bills 6/28/79.....	-----	20,995,000	20,995,000	-----	-----
Bills 7/5/79.....	-----	1,170,000	1,170,000	-----	-----
Bills 7/12/79.....	-----	3,630,000	3,630,000	-----	-----
Bills 7/24/79.....	-----	2,650,000	2,650,000	-----	-----
Bills 7/26/79.....	-----	8,160,000	8,160,000	-----	-----
Bills 8/2/79.....	-----	68,875,000	68,875,000	-----	-----
Bills 8/9/79.....	-----	33,285,000	33,285,000	-----	-----
Bills 8/16/79.....	-----	7,185,000	7,185,000	-----	-----
Bills 8/21/79.....	-----	8,030,000	8,030,000	-----	-----
Bills 8/30/79.....	-----	7,410,000	7,410,000	-----	-----
Bills 9/18/79.....	-----	12,425,000	12,425,000	-----	-----
Bills 9/20/79.....	-----	11,965,000	11,965,000	-----	-----
Bills 9/27/79.....	-----	88,580,000	88,580,000	-----	-----
Bills 10/4/79.....	-----	20,520,000	8,780,000	-----	\$11,740,000
Bills 10/16/79.....	-----	53,640,000	3,035,000	-----	50,605,000
Bills 10/25/79.....	-----	31,785,000	5,665,000	-----	26,120,000
Bills 11/8/79.....	-----	7,655,000	715,000	-----	6,940,000
Bills 11/15/79.....	-----	47,150,000	-----	-----	47,150,000
Bills 11/23/79.....	-----	15,360,000	3,405,000	-----	11,955,000
Bills 12/6/79.....	-----	4,250,000	-----	-----	4,250,000
Bills 12/11/79.....	-----	17,830,000	640,000	-----	17,190,000
Bills 12/13/79.....	-----	4,275,000	-----	-----	4,275,000
Bills 12/20/79.....	-----	9,715,000	-----	-----	9,715,000
Bills 12/27/79.....	-----	4,105,000	-----	-----	4,105,000
Bills 1/8/80.....	-----	9,435,000	-----	-----	9,435,000
Bills 2/5/80.....	-----	45,835,000	465,000	-----	45,370,000
Bills 2/14/80.....	-----	7,480,000	-----	-----	7,480,000
Bills 2/28/80.....	-----	1,755,000	-----	-----	1,755,000
Bills 3/4/80.....	-----	10,680,000	-----	-----	10,680,000
Bills 4/1/80.....	-----	850,000	-----	-----	850,000
Bills 9/16/80.....	-----	6,335,000	-----	-----	6,335,000
6½% notes.....	38,410,000	-----	38,410,000	-----	-----
Federal ship financing fund, fishing vessels, NOAA:					
Bills 4/3/79.....	1,380,000	-----	1,380,000	-----	-----
Bills 5/29/79.....	85,000	-----	85,000	-----	-----
Bills 7/24/79.....	160,000	-----	160,000	-----	-----
Bills 11/13/79.....	-----	195,000	-----	-----	195,000
Bills 2/5/80.....	-----	160,000	-----	-----	160,000
Bills 3/4/80.....	-----	1,530,000	-----	-----	1,530,000
Bills 5/27/80.....	-----	425,000	-----	-----	425,000
Bills 7/22/80.....	-----	250,000	-----	-----	250,000
Bills 9/16/80.....	-----	110,000	-----	-----	110,000
Federal ship financing revolving fund:					
Bills 10/17/78.....	1,140,000	-----	1,140,000	-----	-----
Bills 1/9/79.....	1,375,000	-----	1,375,000	-----	-----
Bills 2/22/79.....	-----	15,940,000	15,940,000	-----	-----
Bills 4/3/79.....	4,265,000	-----	4,265,000	-----	-----
Bills 7/24/79.....	5,075,000	-----	5,075,000	-----	-----
Bills 9/18/79.....	-----	11,415,000	11,415,000	-----	-----
Bills 10/16/79.....	-----	1,245,000	100,000	-----	1,145,000
Bills 1/8/80.....	-----	17,750,000	1,230,000	-----	16,520,000
Bills 4/29/80.....	-----	7,160,000	1,795,000	-----	5,365,000
Bills 7/22/80.....	-----	3,375,000	465,000	-----	2,910,000
8% notes.....	27,630,000	17,830,000	-----	-----	45,460,000
7¼% notes.....	22,070,000	-----	3,965,000	-----	18,105,000
7% notes.....	2,435,000	-----	-----	-----	2,435,000

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Government account series—Con.					
Federal supplementary medical insurance trust fund:					
9% certificates.....	-----	\$2,513,856,000	\$2,403,134,000	-----	\$110,722,000
87½% certificates.....	-----	1,556,271,000	1,556,271,000	-----	-----
83¼% certificates.....	-----	3,046,942,000	2,884,664,000	-----	162,278,000
8½% certificates.....	-----	1,036,882,000	1,036,882,000	-----	-----
8½% certificates.....	-----	798,497,000	798,497,000	-----	-----
83½% certificates.....	\$435,330,000	835,755,000	1,271,085,000	-----	-----
8¼% certificates.....	32,245,000	-----	32,245,000	-----	-----
6½% notes.....	199,029,000	-----	199,029,000	-----	-----
8¾% bonds.....	-----	1,401,700,000	-----	-----	1,401,700,000
8¼% bonds.....	1,700,295,000	-----	54,766,000	-----	1,645,529,000
7½% bonds.....	557,672,000	-----	-----	-----	557,672,000
7½% bonds.....	162,177,000	-----	-----	-----	162,177,000
7½% bonds.....	177,430,000	-----	-----	-----	177,430,000
7½% bonds.....	756,514,000	-----	-----	-----	756,514,000
Fishing vessels and gear damage compensation fund:					
Bills 12/20/79.....	-----	1,255,000	-----	-----	1,255,000
Foreign service retirement fund:					
9% certificates.....	-----	102,184,000	13,962,000	-----	88,222,000
8½% certificates.....	-----	9,113,000	9,113,000	-----	-----
8¼% certificates.....	-----	11,764,000	6,299,000	-----	5,465,000
8½% certificates.....	-----	16,326,000	16,326,000	-----	-----
8½% certificates.....	-----	8,386,000	-----	-----	8,386,000
83½% certificates.....	5,518,000	68,201,000	73,719,000	-----	-----
8¼% certificates.....	78,498,000	-----	78,498,000	-----	-----
6½% bonds.....	11,192,000	-----	11,192,000	-----	-----
8¾% bonds.....	-----	132,762,000	-----	-----	132,762,000
8¼% bonds.....	112,311,000	-----	15,846,000	-----	96,465,000
7½% bonds.....	41,951,000	-----	-----	-----	41,951,000
7½% bonds.....	41,052,000	-----	-----	-----	41,052,000
7½% bonds.....	52,392,000	-----	-----	-----	52,392,000
7½% bonds.....	16,882,000	-----	-----	-----	16,882,000
4% bonds.....	12,068,000	-----	3,017,000	-----	9,051,000
General Post fund,					
Veterans Administration:					
Bills 9/27/79.....	-----	470,000	470,000	-----	-----
83½% notes.....	1,319,000	-----	-----	-----	1,319,000
GSA participation certificate trust:					
Bills 6/26/79.....	185,000	-----	185,000	-----	-----
Bills 7/5/79.....	-----	185,000	185,000	-----	-----
Gifts and bequests, Commerce:					
Bills 11/14/78.....	35,000	-----	35,000	-----	-----
Bills 11/30/78.....	25,000	-----	25,000	-----	-----
Bills 5/29/79.....	-----	35,000	35,000	-----	-----
Bills 6/21/79.....	-----	20,000	20,000	-----	-----
Bills 12/11/79.....	-----	35,000	-----	-----	35,000
Government life insurance fund:					
8¼% certificates.....	-----	16,894,000	16,894,000	-----	-----
5¼% notes.....	21,168,000	-----	21,168,000	-----	-----
6¼% notes.....	46,875,000	-----	28,380,000	-----	18,495,000
8¾% bonds.....	-----	16,463,000	-----	-----	16,463,000
7½% bonds.....	158,444,000	-----	-----	-----	158,444,000
7¼% bonds.....	34,910,000	-----	-----	-----	34,910,000
7% bonds.....	71,735,000	-----	-----	-----	71,735,000
6¾% bonds.....	90,990,000	-----	-----	-----	90,990,000
6½% bonds.....	71,520,000	-----	-----	-----	71,520,000
Government National Mortgage Association:					
11.40% certificates.....	-----	4,766,000	4,766,000	-----	-----

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Government account series—Con.					
Government National Mortgage Association—Continued					
10.51% certificates.....	-----	\$6,073,000	\$6,073,000	-----	-----
10.10% certificates.....	-----	28,976,000	28,976,000	-----	-----
10.08% certificates.....	-----	28,984,000	28,984,000	-----	-----
9.97% certificates.....	-----	10,860,000	10,860,000	-----	-----
9.60% certificates.....	-----	1,528,000	1,528,000	-----	-----
9.43% certificates.....	-----	2,194,000	2,194,000	-----	-----
Bills 10/6/78.....	\$5,145,000	-----	5,145,000	-----	-----
Bills 10/10/78.....	10,805,000	-----	10,805,000	-----	-----
Bills 12/1/78.....	470,000	26,380,000	26,850,000	-----	-----
Bills 12/11/78.....	11,200,000	-----	11,200,000	-----	-----
Bills 12/26/78.....	4,855,000	-----	4,855,000	-----	-----
Bills 1/2/79.....	1,575,000	-----	1,575,000	-----	-----
Bills 1/19/79.....	14,475,000	-----	14,475,000	-----	-----
Bills 2/1/79.....	13,615,000	-----	13,615,000	-----	-----
Bills 2/13/79.....	27,715,000	-----	27,715,000	-----	-----
Bills 4/2/79.....	21,085,000	24,255,000	45,340,000	-----	-----
Bills 4/6/79.....	4,240,000	860,000	5,100,000	-----	-----
Bills 4/8/79.....	-----	885,000	885,000	-----	-----
Bills 4/9/79.....	2,800,000	7,120,000	9,920,000	-----	-----
Bills 6/1/79.....	770,000	-----	770,000	-----	-----
Bills 6/11/79.....	-----	11,200,000	11,200,000	-----	-----
Bills 6/25/79.....	23,210,000	46,000,000	69,210,000	-----	-----
Bills 7/2/79.....	-----	25,780,000	25,780,000	-----	-----
Bills 7/19/79.....	7,725,000	7,050,000	14,775,000	-----	-----
Bills 8/1/79.....	-----	13,625,000	13,625,000	-----	-----
Bills 8/13/79.....	-----	25,730,000	25,730,000	-----	-----
Bills 8/15/79.....	-----	7,140,000	7,140,000	-----	-----
Bills 8/21/79.....	-----	1,075,000	1,075,000	-----	-----
Bills 9/6/79.....	-----	44,725,000	44,725,000	-----	-----
Bills 9/13/79.....	-----	44,810,000	44,810,000	-----	-----
Bills 10/1/79.....	-----	2,215,000	-----	-----	\$2,215,000
Bills 10/9/79.....	-----	15,965,000	-----	-----	15,965,000
Bills 12/3/79.....	-----	10,390,000	-----	-----	10,390,000
Bills 12/11/79.....	-----	11,425,000	-----	-----	11,425,000
Bills 12/21/79.....	-----	3,235,000	-----	-----	3,235,000
Bills 1/2/80.....	-----	660,000	-----	-----	660,000
Bills 1/14/80.....	-----	12,850,000	-----	-----	12,850,000
Bills 1/16/80.....	-----	1,525,000	-----	-----	1,525,000
Bills 1/21/80.....	-----	14,345,000	-----	-----	14,345,000
Bills 2/1/80.....	-----	1,090,000	-----	-----	1,090,000
Bills 2/11/80.....	-----	11,840,000	-----	-----	11,840,000
Bills 2/13/80.....	-----	16,190,000	-----	-----	16,190,000
Bills 4/1/80.....	-----	39,825,000	-----	-----	39,825,000
Bills 4/7/80.....	-----	5,600,000	-----	-----	5,600,000
Bills 4/8/80.....	-----	6,140,000	-----	-----	6,140,000
Bills 5/27/80.....	-----	2,170,000	-----	-----	2,170,000
Bills 6/2/80.....	-----	59,460,000	-----	-----	59,460,000
Bills 7/1/80.....	-----	16,415,000	-----	-----	16,415,000
9 $\frac{7}{8}$ % notes.....	-----	20,500,000	-----	-----	20,500,000
9 $\frac{3}{4}$ % notes.....	-----	6,580,000	-----	-----	6,580,000
9 $\frac{1}{2}$ % notes.....	-----	14,485,000	-----	-----	14,485,000
9 $\frac{1}{8}$ % notes.....	-----	10,323,000	-----	-----	10,323,000
9 $\frac{1}{4}$ % notes.....	-----	54,625,000	-----	-----	54,625,000
9 $\frac{1}{8}$ % notes.....	-----	1,035,000	-----	-----	1,035,000
9% notes.....	-----	52,879,000	-----	-----	52,879,000
8 $\frac{3}{4}$ % notes.....	-----	8,845,000	-----	-----	8,845,000
8 $\frac{1}{2}$ % notes.....	545,000	57,844,000	-----	\$6,984,000	51,405,000
8 $\frac{3}{8}$ % notes.....	5,975,000	7,725,000	-----	-----	13,700,000
8 $\frac{1}{4}$ % notes.....	30,871,000	14,033,000	4,708,000	-----	40,196,000

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Government account series—Con.					
Government National Mortgage Association—Continued					
8½% notes	\$24,261,000	-----	-----	-----	\$24,261,000
8% notes	52,886,000	\$5,764,000	-----	-----	58,650,000
7½% notes	41,816,000	5,285,000	\$2,954,000	-----	44,147,000
7¼% notes	41,787,000	-----	-----	-----	41,787,000
7⅝% notes	19,898,000	5,689,000	-----	-----	25,587,000
7½% notes	-----	5,489,000	-----	-----	5,489,000
7⅝% notes	68,703,000	-----	-----	-----	68,703,000
7¼% notes	117,285,000	-----	-----	-----	117,285,000
7% notes	186,096,000	641,000	23,450,000	-----	163,287,000
6⅞% notes	24,999,000	-----	-----	-----	24,999,000
6⅝% notes	22,112,000	-----	13,410,000	-----	8,702,000
6½% notes	3,115,000	-----	-----	-----	3,115,000
6¼% notes	8,315,000	-----	4,145,000	-----	4,170,000
6⅛% notes	61,700,000	-----	61,700,000	-----	-----
6% notes	110,000	-----	-----	110,000	-----
5½% notes	4,452,000	-----	3,150,000	-----	1,302,000
5¼% notes	965,000	-----	965,000	-----	-----
7% bonds	4,319,000	-----	-----	-----	4,319,000
6⅝% bonds	11,501,000	-----	-----	-----	11,501,000
6¼% bonds	1,716,000	-----	-----	-----	1,716,000
Government National Mortgage Association, MBS investment account:					
11.33% certificates	-----	1,990,000	1,990,000	-----	-----
10.51% certificates	-----	1,075,000	1,075,000	-----	-----
10.21% certificates	-----	1,300,000	1,300,000	-----	-----
10.16% certificates	-----	1,150,000	1,150,000	-----	-----
10.00% certificates	-----	1,000,000	1,000,000	-----	-----
9.68% certificates	-----	1,475,000	1,475,000	-----	-----
9.58% certificates	-----	1,300,000	1,300,000	-----	-----
9.50% certificates	-----	1,000,000	1,000,000	-----	-----
8.53% certificates	-----	4,825,000	4,825,000	-----	-----
Bills 11/14/78	-----	4,855,000	4,855,000	-----	-----
Bills 2/15/79	-----	2,475,000	2,475,000	-----	-----
Bills 3/13/79	-----	3,400,000	3,400,000	-----	-----
Bills 7/13/79	-----	4,000,000	4,000,000	-----	-----
Bills 8/14/79	-----	8,630,000	8,630,000	-----	-----
Bills 9/13/79	-----	13,530,000	13,530,000	-----	-----
Bills 10/11/79	-----	11,995,000	-----	-----	11,995,000
Bills 3/13/80	-----	5,890,000	-----	-----	5,890,000
Bills 4/29/80	-----	4,735,000	-----	-----	4,735,000
Bills 6/2/80	-----	1,710,000	-----	-----	1,710,000
9½% notes	-----	6,260,000	-----	-----	6,260,000
9¼% notes	-----	3,300,000	-----	-----	3,300,000
9% notes	-----	5,095,000	-----	-----	5,095,000
9¼% notes	-----	5,965,000	-----	-----	5,965,000
8½% notes	2,470,000	9,839,000	-----	\$3,009,000	9,300,000
8¼% notes	11,471,000	-----	-----	-----	11,471,000
8% notes	6,921,000	-----	-----	-----	6,921,000
7½% notes	3,988,000	-----	-----	-----	3,988,000
7⅝% notes	1,238,000	-----	-----	-----	1,238,000
7¼% notes	2,417,000	-----	-----	-----	2,417,000
7% notes	8,495,000	-----	-----	-----	8,495,000
6⅞% notes	14,950,000	-----	-----	-----	14,950,000
6½% notes	2,289,000	-----	-----	-----	2,289,000
6¼% notes	3,505,000	-----	-----	-----	3,505,000
6⅛% notes	1,934,000	-----	-----	-----	1,934,000
Harry S. Truman memorial scholarship fund:					
Bills 10/5/78	1,030,000	-----	1,030,000	-----	-----
Bills 11/2/78	-----	1,035,000	1,035,000	-----	-----
Bills 12/7/78	-----	1,925,000	1,925,000	-----	-----

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Government account series—Con.					
Harry S. Truman memorial scholarship fund—Continued					
Bills 1/4/79	-----	\$1,890,000	\$1,890,000	-----	-----
Bills 2/1/79	-----	1,905,000	1,905,000	-----	-----
Bills 3/1/79	-----	2,155,000	2,155,000	-----	-----
Bills 4/5/79	-----	2,125,000	2,125,000	-----	-----
Bills 5/3/79	-----	2,090,000	2,090,000	-----	-----
Bills 6/7/79	-----	2,915,000	2,915,000	-----	-----
Bills 7/5/79	-----	2,865,000	2,865,000	-----	-----
Bills 8/2/79	-----	2,820,000	2,820,000	-----	-----
Bills 9/6/79	-----	3,155,000	3,155,000	-----	-----
Bills 10/4/79	-----	3,055,000	150,000	-----	\$2,905,000
8% notes	\$5,000,000	-----	-----	-----	5,000,000
7½% notes	6,949,000	-----	-----	-----	6,949,000
7¾% notes	5,000,000	-----	-----	-----	5,000,000
8¼% notes	10,000,000	-----	-----	-----	10,000,000
7½% notes	5,000,000	-----	-----	-----	5,000,000
Highway trust fund:					
8½% certificates	-----	567,009,000	-----	-----	567,009,000
8¾% certificates	-----	15,484,864,000	3,583,216,000	-----	11,901,648,000
8¼% certificates	-----	610,900,000	610,900,000	-----	-----
8¼% certificates	-----	571,375,000	571,375,000	-----	-----
8% certificates	-----	595,800,000	595,800,000	-----	-----
7¾% certificates	-----	588,000,000	588,000,000	-----	-----
7¾% certificates	-----	925,728,000	925,728,000	-----	-----
7¼% certificates	-----	691,920,000	691,920,000	-----	-----
7¼% certificates	-----	611,201,000	611,201,000	-----	-----
7¼% certificates	595,900,000	-----	595,900,000	-----	-----
7¼% certificates	1,303,591,000	-----	1,303,591,000	-----	-----
7% certificates	9,678,591,000	-----	9,678,591,000	-----	-----
Indian money proceeds of labor, Bureau of Indian Affairs:					
Bills 10/12/78	-----	710,000	710,000	-----	-----
Bills 10/26/78	-----	1,610,000	1,610,000	-----	-----
Bills 11/2/78	-----	1,610,000	1,610,000	-----	-----
Bills 11/9/78	-----	1,610,000	1,610,000	-----	-----
Bills 11/16/78	-----	1,610,000	1,610,000	-----	-----
Bills 11/30/78	-----	610,000	610,000	-----	-----
Bills 12/7/78	-----	610,000	610,000	-----	-----
Bills 12/21/78	-----	610,000	610,000	-----	-----
Bills 12/28/78	-----	1,100,000	1,100,000	-----	-----
Bills 1/4/79	-----	900,000	900,000	-----	-----
Bills 1/11/79	-----	900,000	900,000	-----	-----
Bills 1/18/79	-----	300,000	300,000	-----	-----
Bills 1/25/79	-----	1,000,000	1,000,000	-----	-----
Bills 2/1/79	-----	740,000	740,000	-----	-----
Bills 2/22/79	-----	700,000	700,000	-----	-----
Bills 3/1/79	-----	700,000	700,000	-----	-----
Bills 4/5/79	-----	765,000	765,000	-----	-----
Bills 4/19/79	-----	655,000	655,000	-----	-----
Bills 4/26/79	-----	1,335,000	1,335,000	-----	-----
Bills 5/3/79	-----	3,750,000	3,750,000	-----	-----
Bills 5/10/79	-----	1,520,000	1,520,000	-----	-----
Bills 5/17/79	-----	505,000	505,000	-----	-----
Bills 5/24/79	-----	280,000	280,000	-----	-----
Bills 6/7/79	-----	2,325,000	2,325,000	-----	-----
Bills 6/28/79	-----	1,105,000	1,105,000	-----	-----
Bills 7/26/79	-----	665,000	665,000	-----	-----
Bills 8/2/79	-----	400,000	400,000	-----	-----
Bills 8/9/79	-----	330,000	330,000	-----	-----
Bills 8/23/79	-----	425,000	425,000	-----	-----
Bills 8/30/79	-----	1,000,000	1,000,000	-----	-----

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Government account series—Con.					
Indian money proceeds of labor,					
Bureau of Indian Affairs—Continued					
Bills 9/6/79	-----	\$1,290,000	\$1,290,000	-----	-----
Bills 9/13/79	-----	1,330,000	1,330,000	-----	-----
Bills 9/18/79	-----	675,000	675,000	-----	-----
Bills 9/20/79	-----	2,105,000	2,105,000	-----	-----
Bills 9/27/79	-----	405,000	405,000	-----	-----
Bills 10/4/79	-----	1,995,000	130,000	-----	\$1,865,000
Indian tribal funds, Bureau of					
Indian Affairs:					
Bills 10/5/78	\$12,010,000	-----	12,010,000	-----	-----
Bills 10/12/78	-----	6,215,000	6,215,000	-----	-----
Bills 10/19/78	-----	7,070,000	7,070,000	-----	-----
Bills 10/26/78	-----	9,065,000	9,065,000	-----	-----
Bills 11/2/78	-----	11,350,000	11,350,000	-----	-----
Bills 11/9/78	-----	6,955,000	6,955,000	-----	-----
Bills 11/16/78	-----	2,565,000	2,565,000	-----	-----
Bills 11/24/78	-----	1,245,000	1,245,000	-----	-----
Bills 11/30/78	-----	7,055,000	7,055,000	-----	-----
Bills 12/7/78	-----	19,520,000	19,520,000	-----	-----
Bills 12/14/78	-----	2,330,000	2,330,000	-----	-----
Bills 12/21/78	-----	16,805,000	16,805,000	-----	-----
Bills 12/28/78	-----	6,905,000	6,905,000	-----	-----
Bills 1/4/79	-----	17,275,000	17,275,000	-----	-----
Bills 1/9/79	-----	570,000	570,000	-----	-----
Bills 1/11/79	-----	5,710,000	5,710,000	-----	-----
Bills 1/18/79	-----	13,705,000	13,705,000	-----	-----
Bills 1/25/79	-----	3,180,000	3,180,000	-----	-----
Bills 2/1/79	-----	17,815,000	17,815,000	-----	-----
Bills 2/6/79	-----	4,990,000	4,990,000	-----	-----
Bills 2/8/79	-----	9,580,000	9,580,000	-----	-----
Bills 2/15/79	-----	1,670,000	1,670,000	-----	-----
Bills 2/22/79	-----	3,425,000	3,425,000	-----	-----
Bills 3/1/79	-----	5,805,000	5,805,000	-----	-----
Bills 3/6/79	-----	820,000	820,000	-----	-----
Bills 3/8/79	-----	17,090,000	17,090,000	-----	-----
Bills 3/15/79	-----	22,110,000	22,110,000	-----	-----
Bills 3/22/79	-----	2,980,000	2,980,000	-----	-----
Bills 3/29/79	-----	18,430,000	18,430,000	-----	-----
Bills 4/3/79	-----	3,725,000	3,725,000	-----	-----
Bills 4/5/79	-----	10,115,000	10,115,000	-----	-----
Bills 4/12/79	-----	3,970,000	3,970,000	-----	-----
Bills 4/19/79	-----	555,000	555,000	-----	-----
Bills 4/26/79	-----	3,320,000	3,320,000	-----	-----
Bills 5/3/79	-----	32,650,000	32,650,000	-----	-----
Bills 5/10/79	-----	14,895,000	14,895,000	-----	-----
Bills 5/17/79	-----	4,350,000	4,350,000	-----	-----
Bills 5/24/79	-----	745,000	745,000	-----	-----
Bills 5/31/79	-----	4,885,000	4,885,000	-----	-----
Bills 6/7/79	-----	7,120,000	7,120,000	-----	-----
Bills 6/14/79	-----	1,665,000	1,665,000	-----	-----
Bills 6/21/79	-----	2,670,000	2,670,000	-----	-----
Bills 6/28/79	-----	11,555,000	11,555,000	-----	-----
Bills 7/5/79	-----	37,430,000	37,430,000	-----	-----
Bills 7/12/79	-----	5,110,000	5,110,000	-----	-----
Bills 7/19/79	-----	3,395,000	3,395,000	-----	-----
Bills 7/26/79	-----	2,355,000	2,355,000	-----	-----
Bills 8/2/79	-----	32,385,000	32,385,000	-----	-----
Bills 8/9/79	-----	8,340,000	8,340,000	-----	-----
Bills 8/16/79	-----	4,210,000	4,210,000	-----	-----

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Government account series—Con.					
Indian tribal funds, Bureau of					
Indian Affairs—Continued					
Bills 8/21/79	-----	\$2,385,000	\$2,385,000	-----	-----
Bills 8/23/79	-----	8,885,000	8,885,000	-----	-----
Bills 8/30/79	-----	3,215,000	3,215,000	-----	-----
Bills 9/6/79	-----	6,605,000	6,605,000	-----	-----
Bills 9/13/79	-----	6,205,000	6,205,000	-----	-----
Bills 9/18/79	-----	65,000	65,000	-----	-----
Bills 9/20/79	-----	2,805,000	2,805,000	-----	-----
Bills 9/27/79	-----	15,430,000	15,430,000	-----	-----
Bills 10/4/79	-----	5,855,000	-----	-----	\$5,855,000
Bills 10/16/79	-----	755,000	-----	-----	755,000
9¾% notes	-----	1,000,000	-----	-----	1,000,000
9¾% notes	-----	1,000,000	-----	-----	1,000,000
7¼% notes	-----	1,010,000	-----	-----	1,010,000
Individual Indian money:					
Bills 10/5/78	\$7,365,000	355,000	7,720,000	-----	-----
Bills 10/12/78	-----	6,600,000	6,600,000	-----	-----
Bills 10/19/78	-----	8,250,000	8,250,000	-----	-----
Bills 10/26/78	-----	14,800,000	14,800,000	-----	-----
Bills 11/2/78	-----	8,630,000	8,630,000	-----	-----
Bills 11/9/78	-----	4,590,000	4,590,000	-----	-----
Bills 11/16/78	-----	13,545,000	13,545,000	-----	-----
Bills 11/24/78	-----	9,830,000	9,830,000	-----	-----
Bills 11/30/78	-----	2,450,000	2,450,000	-----	-----
Bills 12/7/78	-----	8,445,000	8,445,000	-----	-----
Bills 12/14/78	-----	14,150,000	14,150,000	-----	-----
Bills 12/21/78	-----	11,900,000	11,900,000	-----	-----
Bills 12/28/78	-----	7,810,000	7,810,000	-----	-----
Bills 1/4/79	-----	955,000	955,000	-----	-----
Bills 1/11/79	-----	7,155,000	7,155,000	-----	-----
Bills 1/18/79	-----	5,130,000	5,130,000	-----	-----
Bills 1/25/79	-----	8,115,000	8,115,000	-----	-----
Bills 2/1/79	-----	4,120,000	4,120,000	-----	-----
Bills 2/15/79	-----	6,800,000	6,800,000	-----	-----
Bills 2/22/79	-----	2,980,000	2,980,000	-----	-----
Bills 3/1/79	-----	16,525,000	16,525,000	-----	-----
Bills 3/8/79	-----	5,230,000	5,230,000	-----	-----
Bills 3/15/79	-----	7,685,000	7,685,000	-----	-----
Bills 3/22/79	-----	10,340,000	10,340,000	-----	-----
Bills 3/29/79	-----	9,675,000	9,675,000	-----	-----
Bills 4/5/79	-----	6,115,000	6,115,000	-----	-----
Bills 4/12/79	-----	11,370,000	11,370,000	-----	-----
Bills 4/19/79	-----	10,140,000	10,140,000	-----	-----
Bills 4/26/79	-----	8,020,000	8,020,000	-----	-----
Bills 5/3/79	-----	6,775,000	6,775,000	-----	-----
Bills 5/10/79	-----	6,125,000	6,125,000	-----	-----
Bills 5/17/79	-----	3,485,000	3,485,000	-----	-----
Bills 5/24/79	-----	3,275,000	3,275,000	-----	-----
Bills 5/31/79	-----	1,955,000	1,955,000	-----	-----
Bills 6/7/79	-----	7,835,000	7,835,000	-----	-----
Bills 6/14/79	-----	2,225,000	2,225,000	-----	-----
Bills 6/21/79	-----	330,000	330,000	-----	-----
Bills 6/28/79	-----	5,725,000	5,725,000	-----	-----
Bills 7/24/79	-----	3,000,000	3,000,000	-----	-----
Bills 7/26/79	-----	11,520,000	11,520,000	-----	-----
Bills 8/2/79	-----	10,235,000	10,235,000	-----	-----
Bills 8/9/79	-----	12,020,000	12,020,000	-----	-----
Bills 8/16/79	-----	5,000,000	5,000,000	-----	-----
Bills 8/23/79	-----	6,910,000	6,910,000	-----	-----
Bills 8/30/79	-----	8,635,000	8,635,000	-----	-----

See footnotes at end of table.

TABLE 34.—Changes in public debt issues, fiscal year 1979—Con.

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Government account series—Con.					
Individual Indian money—Continued					
Bills 9/6/79	-----	\$2,070,000	\$2,070,000	-----	-----
Bills 9/13/79	-----	4,340,000	4,340,000	-----	-----
Bills 9/18/79	-----	3,000,000	3,000,000	-----	-----
Bills 9/20/79	-----	5,270,000	5,270,000	-----	-----
Bills 9/27/79	-----	5,115,000	5,115,000	-----	-----
Bills 10/4/79	-----	390,000	-----	-----	\$390,000
Bills 11/1/79	-----	1,345,000	1,345,000	-----	-----
Bills 11/15/79	-----	2,050,000	2,050,000	-----	-----
Bills 11/29/79	-----	2,685,000	2,685,000	-----	-----
8% notes	\$300,000	-----	300,000	-----	-----
6½% notes	250,000	-----	250,000	-----	-----
Japan-U.S. friendship trust fund:					
Bills 10/12/78	6,635,000	-----	6,635,000	-----	-----
Bills 12/7/78	625,000	-----	625,000	-----	-----
Bills 3/8/79	360,000	-----	360,000	-----	-----
Bills 5/17/79	-----	310,000	310,000	-----	-----
Bills 6/7/79	-----	415,000	415,000	-----	-----
Bills 8/21/79	-----	40,000	40,000	-----	-----
Bills 9/18/79	-----	375,000	375,000	-----	-----
Bills 12/6/79	-----	730,000	-----	-----	730,000
Bills 3/20/80	-----	315,000	-----	-----	315,000
8½% notes	-----	1,595,000	-----	-----	1,595,000
8¾% notes	275,000	-----	-----	-----	275,000
8¼% notes	8,826,000	4,964,000	-----	-----	13,790,000
7¾% notes	1,950,000	-----	-----	-----	1,950,000
Judicial survivors annuity fund:					
8½% bonds	2,157,000	59,000	-----	-----	2,216,000
8¾% bonds	32,117,000	6,531,000	-----	-----	38,648,000
8¼% bonds	1,144,000	-----	-----	-----	1,144,000
8% bonds	222,000	-----	-----	-----	222,000
7¾% bonds	550,000	-----	-----	-----	550,000
7¼% bonds	-----	693,000	-----	-----	693,000
Library of Congress copyright fees:					
Bills 8/30/79	-----	5,630,000	5,630,000	-----	-----
Bills 9/27/79	-----	50,000	50,000	-----	-----
Bills 11/29/79	-----	13,480,000	-----	-----	13,480,000
8½% notes	-----	875,000	-----	-----	875,000
8¼% notes	770,000	-----	-----	\$770,000	-----
8¾% notes	-----	6,270,000	-----	-----	6,270,000
6¾% notes	4,955,000	2,335,000	7,060,000	230,000	-----
Library of Congress trust fund:					
6¾% notes	-----	255,000	-----	255,000	-----
8½% bonds	1,340,000	-----	-----	-----	1,340,000
Low-rent public housing, HUD:					
Bills 10/5/78	10,000,000	-----	10,000,000	-----	-----
Bills 10/12/78	20,000,000	-----	20,000,000	-----	-----
Bills 10/19/78	10,000,000	-----	10,000,000	-----	-----
Bills 10/26/78	15,000,000	-----	15,000,000	-----	-----
Bills 11/2/78	15,000,000	-----	15,000,000	-----	-----
Bills 11/9/78	-----	10,000,000	10,000,000	-----	-----
Bills 11/16/78	-----	15,000,000	15,000,000	-----	-----
Bills 11/24/78	-----	15,000,000	15,000,000	-----	-----
Bills 11/30/78	-----	15,000,000	15,000,000	-----	-----
Bills 12/7/78	-----	15,000,000	15,000,000	-----	-----
Bills 12/14/78	-----	15,000,000	15,000,000	-----	-----
Bills 12/21/78	-----	15,000,000	15,000,000	-----	-----
Bills 12/28/78	-----	15,000,000	15,000,000	-----	-----
Bills 1/4/79	-----	15,000,000	15,000,000	-----	-----
Bills 1/11/79	-----	25,000,000	25,000,000	-----	-----
Bills 1/18/79	-----	12,000,000	12,000,000	-----	-----
Bills 1/25/79	-----	11,000,000	11,000,000	-----	-----

See footnotes at end to table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Government account series—Con.					
Low-rent public housing,					
HUD—Continued					
Bills 2/1/79	-----	\$13,000,000	\$13,000,000	-----	-----
Bills 2/8/79	-----	10,000,000	10,000,000	-----	-----
Bills 2/15/79	-----	7,000,000	7,000,000	-----	-----
Bills 2/22/79	-----	10,000,000	10,000,000	-----	-----
Bills 3/1/79	-----	10,000,000	10,000,000	-----	-----
Bills 3/8/79	-----	12,500,000	12,500,000	-----	-----
Bills 3/15/79	-----	15,000,000	15,000,000	-----	-----
Bills 3/22/79	-----	11,000,000	11,000,000	-----	-----
Bills 3/29/79	-----	10,000,000	10,000,000	-----	-----
Bills 4/5/79	-----	5,000,000	5,000,000	-----	-----
Bills 4/12/79	-----	5,000,000	5,000,000	-----	-----
Bills 4/19/79	-----	15,000,000	15,000,000	-----	-----
Bills 4/26/79	-----	24,000,000	24,000,000	-----	-----
Bills 5/3/79	-----	10,000,000	10,000,000	-----	-----
Bills 5/10/79	-----	10,000,000	10,000,000	-----	-----
Bills 5/17/79	-----	13,000,000	13,000,000	-----	-----
Bills 5/24/79	-----	12,000,000	12,000,000	-----	-----
Bills 5/31/79	-----	10,000,000	10,000,000	-----	-----
Bills 6/7/79	-----	5,000,000	5,000,000	-----	-----
Bills 6/14/79	-----	10,000,000	10,000,000	-----	-----
Bills 6/21/79	-----	8,000,000	8,000,000	-----	-----
Bills 6/28/79	-----	15,000,000	15,000,000	-----	-----
Bills 7/5/79	-----	5,000,000	5,000,000	-----	-----
Bills 7/12/79	-----	5,000,000	5,000,000	-----	-----
Bills 7/19/79	-----	5,000,000	5,000,000	-----	-----
Bills 7/26/79	-----	10,000,000	10,000,000	-----	-----
Bills 8/2/79	-----	5,000,000	5,000,000	-----	-----
Bills 8/9/79	-----	5,000,000	5,000,000	-----	-----
Bills 8/16/79	-----	10,000,000	10,000,000	-----	-----
Bills 8/23/79	-----	5,000,000	5,000,000	-----	-----
Bills 8/30/79	-----	10,000,000	10,000,000	-----	-----
Bills 9/6/79	-----	5,000,000	5,000,000	-----	-----
Bills 9/13/79	-----	5,000,000	5,000,000	-----	-----
Bills 9/20/79	-----	12,000,000	12,000,000	-----	-----
Bills 9/27/79	-----	10,000,000	10,000,000	-----	-----
Bills 10/4/79	-----	72,000,000	-----	-----	\$72,000,000
National Archives gift fund:					
Bills 10/17/78	\$10,000	-----	10,000	-----	-----
Bills 11/14/78	25,000	-----	25,000	-----	-----
Bills 12/12/78	205,000	-----	205,000	-----	-----
Bills 2/6/79	10,000	-----	10,000	-----	-----
Bills 7/24/79	130,000	-----	130,000	-----	-----
Bills 10/16/79	-----	10,000	-----	-----	10,000
Bills 11/13/79	-----	50,000	-----	-----	50,000
Bills 12/11/79	-----	205,000	-----	-----	205,000
Bills 1/8/80	-----	10,000	-----	-----	10,000
Bills 2/5/80	-----	10,000	-----	-----	10,000
Bills 5/27/80	-----	165,000	-----	-----	165,000
Bills 7/22/80	-----	85,000	-----	-----	85,000
National Archives trust fund:					
Bills 10/17/78	615,000	-----	615,000	-----	-----
Bills 12/12/78	125,000	-----	125,000	-----	-----
Bills 1/9/79	1,070,000	-----	1,070,000	-----	-----
Bills 10/16/79	-----	615,000	185,000	-----	430,000
Bills 11/13/79	-----	400,000	-----	-----	400,000
Bills 12/11/79	-----	125,000	-----	-----	125,000
Bills 1/8/80	-----	1,070,000	-----	-----	1,070,000
Bills 3/4/80	-----	700,000	-----	-----	700,000
Bills 5/27/80	-----	150,000	-----	-----	150,000
8% notes	1,900,000	-----	800,000	-----	1,100,000

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Government account series—Con.					
National Credit Union share					
insurance fund, NCUA:					
11.43% certificates.....	-----	\$38,930,000	\$38,930,000	-----	-----
11.42% certificates.....	-----	38,860,000	38,860,000	-----	-----
11.40% certificates.....	-----	77,560,000	77,560,000	-----	-----
11.39% certificates.....	-----	117,390,000	78,600,000	-----	\$38,790,000
11.38% certificates.....	-----	39,890,000	39,890,000	-----	-----
11.37% certificates.....	-----	39,400,000	39,400,000	-----	-----
11.33% certificates.....	-----	39,340,000	39,340,000	-----	-----
11.31% certificates.....	-----	80,090,000	80,090,000	-----	-----
11.30% certificates.....	-----	78,160,000	78,160,000	-----	-----
11.29% certificates.....	-----	39,860,000	39,860,000	-----	-----
11.28% certificates.....	-----	38,650,000	38,650,000	-----	-----
11.23% certificates.....	-----	39,120,000	39,120,000	-----	-----
11.14% certificates.....	-----	38,580,000	38,580,000	-----	-----
10.78% certificates.....	-----	37,050,000	37,050,000	-----	-----
10.74% certificates.....	-----	38,320,000	38,320,000	-----	-----
10.65% certificates.....	-----	37,390,000	37,390,000	-----	-----
10.51% certificates.....	-----	35,180,000	35,180,000	-----	-----
10.49% certificates.....	-----	36,890,000	36,890,000	-----	-----
10.45% certificates.....	-----	37,110,000	37,110,000	-----	-----
10.43% certificates.....	-----	37,500,000	37,500,000	-----	-----
10.42% certificates.....	-----	74,510,000	74,510,000	-----	-----
10.40% certificates.....	-----	37,230,000	37,230,000	-----	-----
10.37% certificates.....	-----	37,410,000	37,410,000	-----	-----
10.36% certificates.....	-----	37,250,000	37,250,000	-----	-----
10.34% certificates.....	-----	37,280,000	37,280,000	-----	-----
10.33% certificates.....	-----	72,000,000	72,000,000	-----	-----
10.32% certificates.....	-----	35,670,000	35,670,000	-----	-----
10.31% certificates.....	-----	68,880,000	68,880,000	-----	-----
10.30% certificates.....	-----	34,065,000	34,065,000	-----	-----
10.23% certificates.....	-----	35,320,000	35,320,000	-----	-----
10.21% certificates.....	-----	35,110,000	35,110,000	-----	-----
10.18% certificates.....	-----	35,060,000	35,060,000	-----	-----
10.17% certificates.....	-----	34,200,000	34,200,000	-----	-----
10.16% certificates.....	-----	135,670,000	135,670,000	-----	-----
10.14% certificates.....	-----	35,390,000	35,390,000	-----	-----
10.13% certificates.....	-----	96,800,000	96,800,000	-----	-----
10.12% certificates.....	-----	32,500,000	32,500,000	-----	-----
10.11% certificates.....	-----	95,700,000	95,700,000	-----	-----
10.10% certificates.....	-----	31,650,000	31,650,000	-----	-----
10.09% certificates.....	-----	133,690,000	133,690,000	-----	-----
10.08% certificates.....	-----	63,610,000	63,610,000	-----	-----
10.07% certificates.....	-----	31,750,000	31,750,000	-----	-----
10.06% certificates.....	-----	32,300,000	32,300,000	-----	-----
10.05% certificates.....	-----	31,600,000	31,600,000	-----	-----
10.04% certificates.....	-----	67,300,000	67,300,000	-----	-----
10.03% certificates.....	-----	97,200,000	97,200,000	-----	-----
10.02% certificates.....	-----	129,700,000	129,700,000	-----	-----
10.01% certificates.....	-----	73,110,000	73,110,000	-----	-----
10.00% certificates.....	-----	64,000,000	64,000,000	-----	-----
9.99% certificates.....	-----	95,900,000	95,900,000	-----	-----
9.98% certificates.....	-----	98,650,000	98,650,000	-----	-----
9.97% certificates.....	-----	74,650,000	74,650,000	-----	-----
9.96% certificates.....	-----	168,700,000	168,700,000	-----	-----
9.95% certificates.....	-----	124,380,000	124,380,000	-----	-----
9.94% certificates.....	-----	140,420,000	140,420,000	-----	-----
9.92% certificates.....	-----	68,100,000	68,100,000	-----	-----
9.91% certificates.....	-----	78,700,000	78,700,000	-----	-----
9.90% certificates.....	-----	31,600,000	31,600,000	-----	-----

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Government account series—Con.					
National Credit Union share insurance fund, NCUA—Continued					
9.89% certificates.....	-----	\$42,500,000	\$42,500,000	-----	-----
9.88% certificates.....	-----	88,500,000	88,500,000	-----	-----
9.87% certificates.....	-----	65,780,000	65,780,000	-----	-----
9.86% certificates.....	-----	69,300,000	69,300,000	-----	-----
9.85% certificates.....	-----	42,600,000	42,600,000	-----	-----
9.83% certificates.....	-----	42,460,000	42,460,000	-----	-----
9.82% certificates.....	-----	67,000,000	67,000,000	-----	-----
9.81% certificates.....	-----	39,100,000	39,100,000	-----	-----
9.80% certificates.....	-----	10,800,000	10,800,000	-----	-----
9.79% certificates.....	-----	63,000,000	63,000,000	-----	-----
9.78% certificates.....	-----	99,520,000	99,520,000	-----	-----
9.77% certificates.....	-----	19,500,000	19,500,000	-----	-----
9.76% certificates.....	-----	38,860,000	38,860,000	-----	-----
9.75% certificates.....	-----	14,000,000	14,000,000	-----	-----
9.74% certificates.....	-----	9,400,000	9,400,000	-----	-----
9.73% certificates.....	-----	109,800,000	109,800,000	-----	-----
9.72% certificates.....	-----	35,610,000	35,610,000	-----	-----
9.71% certificates.....	-----	102,400,000	102,400,000	-----	-----
9.70% certificates.....	-----	3,000,000	3,000,000	-----	-----
9.69% certificates.....	-----	31,700,000	31,700,000	-----	-----
9.68% certificates.....	-----	120,000,000	120,000,000	-----	-----
9.67% certificates.....	-----	75,700,000	75,700,000	-----	-----
9.66% certificates.....	-----	6,500,000	6,500,000	-----	-----
9.65% certificates.....	-----	37,000,000	37,000,000	-----	-----
9.63% certificates.....	-----	32,500,000	32,500,000	-----	-----
9.62% certificates.....	-----	99,620,000	99,620,000	-----	-----
9.60% certificates.....	-----	34,490,000	34,490,000	-----	-----
9.59% certificates.....	-----	5,000,000	5,000,000	-----	-----
9.58% certificates.....	-----	7,200,000	7,200,000	-----	-----
9.57% certificates.....	-----	10,200,000	10,200,000	-----	-----
9.56% certificates.....	-----	3,400,000	3,400,000	-----	-----
9.54% certificates.....	-----	5,000,000	5,000,000	-----	-----
9.53% certificates.....	-----	34,500,000	34,500,000	-----	-----
9.52% certificates.....	-----	63,060,000	63,060,000	-----	-----
9.51% certificates.....	-----	34,210,000	34,210,000	-----	-----
9.50% certificates.....	-----	35,660,000	35,660,000	-----	-----
9.47% certificates.....	-----	67,850,000	67,850,000	-----	-----
9.44% certificates.....	-----	35,160,000	35,160,000	-----	-----
9.43% certificates.....	-----	63,690,000	63,690,000	-----	-----
9.39% certificates.....	-----	2,100,000	2,100,000	-----	-----
9.33% certificates.....	-----	66,130,000	66,130,000	-----	-----
9.31% certificates.....	-----	34,160,000	34,160,000	-----	-----
9.30% certificates.....	-----	65,640,000	65,640,000	-----	-----
9.25% certificates.....	-----	40,200,000	40,200,000	-----	-----
9.14% certificates.....	-----	2,700,000	2,700,000	-----	-----
9.09% certificates.....	-----	34,190,000	34,190,000	-----	-----
9.03% certificates.....	-----	31,300,000	31,300,000	-----	-----
8.99% certificates.....	-----	2,600,000	2,600,000	-----	-----
8.90% certificates.....	-----	1,600,000	1,600,000	-----	-----
8.68% certificates.....	-----	3,100,000	3,100,000	-----	-----
8.66% certificates.....	-----	1,100,000	1,100,000	-----	-----
8.65% certificates.....	-----	31,500,000	31,500,000	-----	-----
8.59% certificates.....	-----	2,600,000	2,600,000	-----	-----
8.54% certificates.....	-----	1,100,000	1,100,000	-----	-----
8.53% certificates.....	-----	4,800,000	4,800,000	-----	-----
8.52% certificates.....	-----	1,500,000	1,500,000	-----	-----
8.51% certificates.....	-----	1,500,000	1,500,000	-----	-----
8.46% certificates.....	-----	1,500,000	1,500,000	-----	-----
8.45% certificates.....	-----	1,500,000	1,500,000	-----	-----
8.44% certificates.....	-----	1,500,000	1,500,000	-----	-----

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Government account series—Con.					
National Credit Union share insurance fund, NCUA—Con.					
8.38% certificates.....	-----	\$2,840,000	\$2,840,000	-----	-----
8.34% certificates.....	-----	2,500,000	2,500,000	-----	-----
8.33% certificates.....	\$1,270,000	-----	1,270,000	-----	-----
Bills 3/22/79.....	-----	25,000,000	25,000,000	-----	-----
Bills 4/5/79.....	-----	25,000,000	25,000,000	-----	-----
8½% notes.....	6,000,000	-----	1,000,000	-----	\$5,000,000
8% notes.....	21,700,000	-----	-----	-----	21,700,000
7½% notes.....	12,980,000	-----	-----	-----	12,980,000
7¼% notes.....	1,000,000	-----	-----	-----	1,000,000
7½% notes.....	1,000,000	-----	-----	-----	1,000,000
7½% notes.....	2,000,000	-----	-----	-----	2,000,000
7½% notes.....	1,000,000	-----	-----	-----	1,000,000
7¼% notes.....	9,000,000	-----	-----	-----	9,000,000
7% notes.....	11,900,000	-----	-----	-----	11,900,000
6½% notes.....	1,000,000	-----	-----	-----	1,000,000
6¼% notes.....	4,000,000	-----	-----	-----	4,000,000
6½% notes.....	2,000,000	-----	1,000,000	\$1,000,000	-----
6¼% notes.....	1,000,000	-----	1,000,000	-----	-----
6¼% notes.....	1,500,000	-----	1,500,000	-----	-----
6% notes.....	2,000,000	-----	2,000,000	-----	-----
5½% notes.....	4,000,000	-----	2,000,000	-----	2,000,000
5¾% notes.....	1,000,000	-----	1,000,000	-----	-----
5¼% notes.....	1,000,000	-----	1,000,000	-----	-----
7¼% bonds.....	13,100,000	-----	-----	-----	13,100,000
3½% bonds.....	1,000,000	-----	-----	-----	1,000,000
National insurance development fund, FEMA:					
Bills 2/5/80.....	-----	25,000,000	10,000,000	-----	15,000,000
8% notes.....	31,620,000	-----	-----	-----	31,620,000
7% notes.....	5,000,000	-----	5,000,000	-----	-----
National service life insurance fund:					
8½% certificates.....	-----	3,100,000	3,100,000	-----	-----
8½% certificates.....	-----	1,128,000	1,128,000	-----	-----
8¼% certificates.....	-----	257,358,000	254,258,000	-----	3,100,000
8¼% certificates.....	106,162,000	1,128,000	107,290,000	-----	-----
6½% notes.....	666,100,000	-----	-----	-----	66,100,000
5½% notes.....	481,013,000	-----	481,013,000	-----	-----
8½% bonds.....	-----	1,198,838,000	-----	-----	1,198,838,000
8% bonds.....	1,805,134,000	-----	-----	-----	1,805,134,000
7½% bonds.....	571,642,000	-----	-----	-----	571,642,000
7¼% bonds.....	914,437,000	-----	-----	-----	914,437,000
7% bonds.....	836,962,000	-----	-----	-----	836,962,000
6¾% bonds.....	1,277,016,000	-----	-----	-----	1,277,016,000
4¼% bonds.....	225,452,000	-----	-----	-----	225,452,000
3¾% bonds.....	734,123,000	-----	407,852,000	-----	326,271,000
Northern Mariana Islands:					
9% certificates.....	-----	200,000	200,000	-----	-----
8¾% certificates.....	-----	2,637,000	300,000	-----	2,337,000
8½% certificates.....	-----	257,000	257,000	-----	-----
8¼% certificates.....	1,453,000	-----	1,453,000	-----	-----
Obligation guarantee fund,					
Transportation:					
Bills 8/21/79.....	810,000	-----	810,000	-----	-----
Bills 9/18/79.....	40,000	-----	40,000	-----	-----
Bills 1/8/80.....	-----	45,000	-----	-----	45,000
Bills 4/29/80.....	-----	55,000	-----	-----	55,000
Bills 5/27/80.....	-----	75,000	-----	-----	75,000
8½% notes.....	-----	70,000	-----	-----	70,000
8¾% notes.....	-----	825,000	-----	-----	825,000
7½% notes.....	50,000	-----	50,000	-----	-----

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Government account series—Con.					
Overseas Private Investment Corporation:					
Bills 10/17/78.....	\$505,000	-----	\$505,000	-----	-----
Bills 11/14/78.....	2,550,000	-----	2,550,000	-----	-----
Bills 11/16/78.....	6,945,000	-----	6,945,000	-----	-----
Bills 12/12/78.....	6,160,000	-----	6,160,000	-----	-----
Bills 12/14/78.....	3,840,000	-----	3,840,000	-----	-----
Bills 1/9/79.....	590,000	-----	590,000	-----	-----
Bills 2/15/79.....	150,000	\$1,035,000	1,185,000	-----	-----
Bills 2/22/79.....	-----	35,000	35,000	-----	-----
Bills 3/1/79.....	-----	3,715,000	3,715,000	-----	-----
Bills 4/12/79.....	-----	480,000	480,000	-----	-----
Bills 5/17/79.....	-----	2,130,000	2,130,000	-----	-----
Bills 8/16/79.....	-----	15,330,000	15,330,000	-----	-----
Bills 9/18/79.....	-----	28,270,000	28,270,000	-----	-----
Bills 11/13/79.....	-----	22,500,000	-----	-----	\$22,500,000
Bills 11/15/79.....	-----	12,240,000	-----	-----	12,240,000
Bills 12/13/79.....	-----	28,800,000	-----	-----	28,800,000
Bills 12/20/79.....	-----	640,000	-----	-----	640,000
Bills 4/1/80.....	-----	1,735,000	-----	-----	1,735,000
Bills 4/29/80.....	-----	775,000	-----	-----	775,000
8% notes.....	34,000,000	-----	-----	-----	34,000,000
7½% notes.....	5,500,000	11,965,000	11,965,000	-----	5,500,000
7¾% notes.....	-----	120,000	-----	-----	120,000
7¼% notes.....	43,135,000	-----	-----	-----	43,135,000
7½% notes.....	3,400,000	350,000	-----	-----	3,750,000
7¾% notes.....	24,170,000	-----	-----	-----	24,170,000
7¼% notes.....	43,150,000	-----	-----	-----	43,150,000
7¼% notes.....	50,825,000	-----	-----	-----	50,825,000
7% notes.....	92,565,000	2,530,000	6,330,000	-----	88,765,000
6¾% notes.....	-----	4,760,000	4,760,000	-----	-----
6¼% notes.....	15,855,000	1,100,000	16,955,000	-----	-----
6¼% notes.....	2,400,000	-----	-----	-----	2,400,000
6% notes.....	-----	100,000	100,000	-----	-----
9% bonds.....	-----	10,000,000	-----	-----	10,000,000
8¾% bonds.....	-----	10,000,000	-----	-----	10,000,000
8¾% bonds.....	10,000,000	10,000,000	-----	-----	20,000,000
8¾% bonds.....	20,000,000	-----	-----	-----	20,000,000
Pension Benefit Guaranty Corporation:					
Bills 11/14/78.....	20,450,000	475,000	20,925,000	-----	-----
Bills 11/16/78.....	-----	15,000,000	15,000,000	-----	-----
Bills 2/6/78.....	8,850,000	450,000	9,300,000	-----	-----
Bills 3/6/79.....	-----	5,000,000	5,000,000	-----	-----
Bills 4/19/79.....	-----	17,000,000	17,000,000	-----	-----
Bills 5/17/79.....	-----	16,150,000	16,150,000	-----	-----
Bills 6/21/79.....	-----	9,425,000	9,425,000	-----	-----
Bills 7/26/79.....	-----	3,800,000	3,800,000	-----	-----
Bills 9/18/79.....	8,600,000	21,500,000	30,100,000	-----	-----
Bills 11/23/79.....	-----	7,200,000	7,200,000	-----	-----
Bills 2/5/80.....	-----	39,775,000	27,100,000	-----	12,675,000
9¼% notes.....	-----	12,000,000	-----	-----	12,000,000
9% notes.....	-----	2,000,000	-----	-----	2,000,000
6% notes.....	18,500,000	-----	18,500,000	-----	-----
5½% notes.....	-----	21,250,000	21,250,000	-----	-----
5¾% notes.....	22,000,000	-----	22,000,000	-----	-----
9¼% bonds.....	-----	40,000,000	-----	-----	40,000,000
8¾% bonds.....	-----	34,250,000	-----	-----	34,250,000
8¾% bonds.....	5,000,000	20,000,000	-----	-----	25,000,000
8¾% bonds.....	10,000,000	6,000,000	-----	-----	16,000,000
8¼% bonds.....	10,000,000	-----	10,000,000	-----	-----

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Government account series—Con.					
Postal service fund:					
11.43% certificates.....	-----	\$2,480,800,000	\$2,480,800,000	-----	-----
11.42% certificates.....	-----	2,417,300,000	2,417,300,000	-----	-----
11.40% certificates.....	-----	4,926,900,000	4,926,900,000	-----	-----
11.39% certificates.....	-----	5,389,300,000	5,389,300,000	-----	-----
11.38% certificates.....	-----	2,320,800,000	2,320,800,000	-----	-----
11.37% certificates.....	-----	2,298,400,000	2,298,400,000	-----	-----
11.33% certificates.....	-----	2,357,200,000	2,357,200,000	-----	-----
11.31% certificates.....	-----	5,053,900,000	5,053,900,000	-----	-----
11.30% certificates.....	-----	4,694,600,000	4,694,600,000	-----	-----
11.29% certificates.....	-----	2,305,400,000	2,305,400,000	-----	-----
11.28% certificates.....	-----	2,316,500,000	2,316,500,000	-----	-----
11.23% certificates.....	-----	2,433,700,000	2,433,700,000	-----	-----
11.14% certificates.....	-----	2,306,400,000	2,306,400,000	-----	-----
10.78% certificates.....	-----	1,386,800,000	1,386,800,000	-----	-----
10.74% certificates.....	-----	2,225,500,000	2,225,500,000	-----	-----
10.65% certificates.....	-----	2,528,600,000	2,528,600,000	-----	-----
10.51% certificates.....	-----	1,058,200,000	1,058,200,000	-----	-----
10.49% certificates.....	-----	2,060,900,000	2,060,900,000	-----	-----
10.45% certificates.....	-----	1,446,000,000	1,446,000,000	-----	-----
10.43% certificates.....	-----	2,463,800,000	2,463,800,000	-----	-----
10.42% certificates.....	-----	3,697,900,000	3,697,900,000	-----	-----
10.40% certificates.....	-----	2,535,500,000	2,535,500,000	-----	-----
10.37% certificates.....	-----	2,419,700,000	2,419,700,000	-----	-----
10.36% certificates.....	-----	2,572,900,000	2,572,900,000	-----	-----
10.34% certificates.....	-----	2,608,700,000	2,608,700,000	-----	-----
10.33% certificates.....	-----	3,194,400,000	3,194,400,000	-----	-----
10.32% certificates.....	-----	1,165,100,000	1,165,100,000	-----	-----
10.31% certificates.....	-----	4,181,900,000	4,181,900,000	-----	-----
10.30% certificates.....	-----	1,063,800,000	1,063,800,000	-----	-----
10.23% certificates.....	-----	1,089,300,000	1,089,300,000	-----	-----
10.21% certificates.....	-----	873,200,000	873,200,000	-----	-----
10.18% certificates.....	-----	1,004,200,000	1,004,200,000	-----	-----
10.17% certificates.....	-----	780,800,000	780,800,000	-----	-----
10.16% certificates.....	-----	3,297,600,000	3,297,600,000	-----	-----
10.14% certificates.....	-----	1,185,000,000	1,185,000,000	-----	-----
10.13% certificates.....	-----	5,669,200,000	5,669,200,000	-----	-----
10.12% certificates.....	-----	839,200,000	839,200,000	-----	-----
10.11% certificates.....	-----	2,626,000,000	2,626,000,000	-----	-----
10.10% certificates.....	-----	1,370,800,000	1,370,800,000	-----	-----
10.09% certificates.....	-----	4,005,500,000	4,005,500,000	-----	-----
10.08% certificates.....	-----	1,782,700,000	1,782,700,000	-----	-----
10.07% certificates.....	-----	345,000,000	345,000,000	-----	-----
10.06% certificates.....	-----	2,055,200,000	2,055,200,000	-----	-----
10.05% certificates.....	-----	1,814,900,000	1,814,900,000	-----	-----
10.04% certificates.....	-----	5,511,800,000	5,511,800,000	-----	-----
10.03% certificates.....	-----	4,403,700,000	4,403,700,000	-----	-----
10.02% certificates.....	-----	4,382,200,000	4,382,200,000	-----	-----
10.01% certificates.....	-----	8,776,000,000	8,776,000,000	-----	-----
10.00% certificates.....	-----	2,795,800,000	2,795,800,000	-----	-----
9.99% certificates.....	-----	4,102,700,000	4,102,700,000	-----	-----
9.98% certificates.....	-----	4,584,600,000	4,584,600,000	-----	-----
9.97% certificates.....	-----	5,852,200,000	5,852,200,000	-----	-----
9.96% certificates.....	-----	10,210,400,000	10,210,400,000	-----	-----
9.95% certificates.....	-----	12,914,500,000	12,914,500,000	-----	-----
9.94% certificates.....	-----	6,879,200,000	6,879,200,000	-----	-----
9.92% certificates.....	-----	4,974,900,000	4,974,900,000	-----	-----
9.91% certificates.....	-----	3,759,200,000	3,759,200,000	-----	-----
9.90% certificates.....	-----	1,597,900,000	1,597,900,000	-----	-----
9.89% certificates.....	-----	6,493,800,000	6,493,800,000	-----	-----
9.88% certificates.....	-----	8,180,100,000	8,180,100,000	-----	-----
9.87% certificates.....	-----	2,832,900,000	2,832,900,000	-----	-----

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Government account series—Con.					
Postal service fund—Continued					
9.86% certificates.....		\$2,406,400,000	\$2,406,400,000		
9.85% certificates.....		3,876,700,000	3,876,700,000		
9.83% certificates.....		5,449,100,000	5,449,100,000		
9.82% certificates.....		4,721,900,000	4,721,900,000		
9.81% certificates.....		4,318,400,000	4,318,400,000		
9.80% certificates.....		1,979,000,000	1,979,000,000		
9.79% certificates.....		9,531,900,000	9,531,900,000		
9.78% certificates.....		9,117,100,000	9,117,100,000		
9.77% certificates.....		6,325,400,000	6,325,400,000		
9.76% certificates.....		3,023,500,000	3,023,500,000		
9.75% certificates.....		4,562,700,000	4,562,700,000		
9.74% certificates.....		2,733,400,000	2,733,400,000		
9.73% certificates.....		10,732,500,000	10,732,500,000		
9.72% certificates.....		5,762,900,000	5,762,900,000		
9.71% certificates.....		12,719,700,000	12,719,700,000		
9.70% certificates.....		2,729,000,000	2,729,000,000		
9.69% certificates.....		3,697,600,000	3,697,600,000		
9.68% certificates.....		17,155,400,000	17,155,400,000		
9.67% certificates.....		7,289,000,000	7,289,000,000		
9.66% certificates.....		3,380,700,000	3,380,700,000		
9.65% certificates.....		2,517,300,000	2,517,300,000		
9.63% certificates.....		2,147,400,000	2,147,400,000		
9.62% certificates.....		5,494,000,000	5,494,000,000		
9.60% certificates.....		3,087,500,000	3,087,500,000		
9.59% certificates.....		2,047,900,000	2,047,900,000		
9.58% certificates.....		5,780,600,000	5,780,600,000		
9.57% certificates.....		3,767,400,000	3,767,400,000		
9.56% certificates.....		1,270,500,000	1,270,500,000		
9.54% certificates.....		3,846,600,000	3,846,600,000		
9.53% certificates.....		3,220,200,000	3,220,200,000		
9.52% certificates.....		2,996,900,000	2,996,900,000		
9.51% certificates.....		936,000,000	936,000,000		
9.50% certificates.....		2,595,500,000	2,595,500,000		
9.47% certificates.....		4,479,100,000	4,479,100,000		
9.44% certificates.....		1,169,800,000	1,169,800,000		
9.43% certificates.....		3,746,100,000	3,746,100,000		
9.39% certificates.....		1,527,300,000	1,527,300,000		
9.33% certificates.....		1,084,000,000	1,084,000,000		
9.31% certificates.....		1,060,600,000	1,060,600,000		
9.30% certificates.....		1,352,500,000	1,352,500,000		
9.25% certificates.....		1,981,900,000	1,981,900,000		
9.14% certificates.....		1,728,100,000	1,728,100,000		
9.09% certificates.....		1,090,700,000	1,090,700,000		
8.99% certificates.....		2,138,500,000	2,138,500,000		
8.90% certificates.....		2,541,700,000	2,541,700,000		
8.68% certificates.....		3,023,300,000	3,023,300,000		
8.66% certificates.....		2,650,500,000	2,650,500,000		
8.65% certificates.....		1,069,200,000	1,069,200,000		
8.59% certificates.....		2,521,500,000	2,521,500,000		
8.58% certificates.....		2,820,600,000	2,820,600,000		
8.55% certificates.....		2,602,500,000	2,602,500,000		
8.54% certificates.....		2,793,600,000	2,793,600,000		
8.53% certificates.....		10,245,600,000	10,245,600,000		
8.52% certificates.....		717,000,000	717,000,000		
8.51% certificates.....		5,546,600,000	5,546,600,000		
8.49% certificates.....		2,769,900,000	2,769,900,000		
8.46% certificates.....		2,614,076,000	2,614,076,000		
8.45% certificates.....		2,705,500,000	2,705,500,000		
8.44% certificates.....		819,700,000	819,700,000		
8.38% certificates.....		723,200,000	723,200,000		
8.34% certificates.....		596,100,000	596,100,000		
8.33% certificates.....	\$542,100,000		542,100,000		

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Government account series—Con.					
Postal service fund—Continued					
Bills 10/17/78.....	\$75,000,000	-----	\$75,000,000	-----	-----
Bills 11/14/78.....	80,000,000	-----	80,000,000	-----	-----
Bills 12/12/78.....	90,000,000	-----	90,000,000	-----	-----
Bills 1/9/79.....	10,000,000	-----	10,000,000	-----	-----
Bills 2/22/79.....	100,000,000	-----	100,000,000	-----	-----
Bills 3/15/79.....	50,000,000	-----	50,000,000	-----	-----
Bills 3/22/79.....	-----	\$1,000,000,000	1,000,000,000	-----	-----
Bills 3/29/79.....	-----	2,555,000,000	2,555,000,000	-----	-----
Bills 4/5/79.....	-----	2,400,000,000	2,400,000,000	-----	-----
Bills 4/19/79.....	-----	1,330,000,000	1,330,000,000	-----	-----
Bills 4/26/79.....	-----	2,118,600,000	2,118,600,000	-----	-----
Bills 5/1/79.....	25,000,000	1,687,000,000	1,712,000,000	-----	-----
Bills 5/3/79.....	-----	500,000,000	500,000,000	-----	-----
Bills 6/21/79.....	-----	600,000,000	600,000,000	-----	-----
Bills 7/24/79.....	200,000,000	-----	200,000,000	-----	-----
Bills 8/21/79.....	225,000,000	-----	225,000,000	-----	-----
Bills 9/27/79.....	-----	400,000,000	400,000,000	-----	-----
Bills 10/4/79.....	-----	1,139,400,000	-----	-----	\$1,139,400,000
Bills 10/16/79.....	-----	500,000,000	500,000,000	-----	-----
Bills 11/13/79.....	-----	50,000,000	50,000,000	-----	-----
Bills 1/3/80.....	-----	50,000,000	-----	-----	50,000,000
Bills 4/1/80.....	-----	200,000,000	200,000,000	-----	-----
Bills 4/29/80.....	-----	100,000,000	100,000,000	-----	-----
Bills 5/27/80.....	-----	50,000,000	50,000,000	-----	-----
Bills 6/24/80.....	-----	300,000,000	300,000,000	-----	-----
9 $\frac{7}{8}$ % notes.....	-----	150,000,000	150,000,000	-----	-----
9 $\frac{3}{4}$ % notes.....	-----	1,250,000,000	1,200,000,000	-----	50,000,000
9 $\frac{5}{8}$ % notes.....	-----	100,000,000	100,000,000	-----	-----
9 $\frac{3}{8}$ % notes.....	-----	150,000,000	150,000,000	-----	-----
9 $\frac{1}{4}$ % notes.....	-----	2,600,000,000	2,200,000,000	-----	400,000,000
9 $\frac{1}{8}$ % notes.....	-----	550,000,000	250,000,000	-----	300,000,000
9% notes.....	-----	630,000,000	630,000,000	-----	-----
8 $\frac{7}{8}$ % notes.....	-----	350,000,000	350,000,000	-----	-----
8 $\frac{1}{2}$ % notes.....	150,000,000	-----	-----	-----	150,000,000
7 $\frac{1}{4}$ % notes.....	60,000,000	200,000,000	200,000,000	-----	60,000,000
7% notes.....	50,000,000	-----	-----	-----	50,000,000
6 $\frac{7}{8}$ % notes.....	-----	50,000,000	50,000,000	-----	-----
6 $\frac{3}{8}$ % notes.....	20,000,000	-----	-----	\$20,000,000	-----
5 $\frac{3}{4}$ % notes.....	-----	1,000,000,000	1,000,000,000	-----	-----
9% bonds.....	-----	160,000,000	160,000,000	-----	-----
6 $\frac{3}{8}$ % bonds.....	-----	400,000,000	400,000,000	-----	-----
Public Health Service, conditional gift fund, HEW:					
Bills 9/18/79.....	30,000	-----	30,000	-----	-----
Bills 9/16/80.....	-----	30,000	-----	-----	30,000
8 $\frac{3}{8}$ % bonds.....	77,000	-----	-----	-----	77,000
Public Health Service, unconditional gift fund, HEW:					
Bills 5/1/79.....	105,000	-----	105,000	-----	-----
Bills 4/29/80.....	-----	105,000	-----	-----	105,000
Puerto Rico and Virgin Islands gas excise taxes and customs duties:					
8 $\frac{1}{2}$ % certificates.....	-----	6,810,000	1,000	-----	6,809,000
8 $\frac{3}{8}$ % certificates.....	-----	92,431,000	19,527,000	-----	72,904,000
8 $\frac{1}{4}$ % certificates.....	-----	5,426,000	5,426,000	-----	-----
8 $\frac{1}{8}$ % certificates.....	-----	6,354,000	6,354,000	-----	-----
8% certificates.....	-----	4,018,000	4,018,000	-----	-----
7 $\frac{3}{4}$ % certificates.....	-----	6,185,000	6,185,000	-----	-----
7 $\frac{1}{2}$ % certificates.....	-----	6,215,000	6,215,000	-----	-----
7 $\frac{1}{4}$ % certificates.....	-----	4,848,000	4,848,000	-----	-----
7 $\frac{3}{8}$ % certificates.....	-----	3,870,000	3,870,000	-----	-----

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Government account series—Con.					
Railroad retirement account:					
9½% certificates	-----	\$597,421,000	\$388,108,000	-----	\$209,313,000
9¼% certificates	-----	227,924,000	227,924,000	-----	-----
9¼% certificates	-----	321,510,000	321,510,000	-----	-----
9% certificates	-----	2,584,110,000	2,575,021,000	-----	9,089,000
8½% certificates	-----	277,524,000	277,524,000	-----	-----
8¼% certificates	-----	43,177,000	43,177,000	-----	-----
8½% certificates	\$351,550,000	399,704,000	751,254,000	-----	-----
8¾% certificates	142,298,000	-----	142,298,000	-----	-----
9% notes	-----	3,214,510,000	682,740,000	-----	2,531,770,000
8¼% notes	2,047,112,000	-----	2,047,112,000	-----	-----
Railroad retirement supplemental account:					
9½% certificates	-----	30,753,000	20,194,000	-----	10,559,000
9¼% certificates	-----	12,028,000	12,028,000	-----	-----
9¼% certificates	-----	18,122,000	18,122,000	-----	-----
9% certificates	-----	88,765,000	55,566,000	-----	33,199,000
8½% certificates	-----	11,435,000	11,435,000	-----	-----
8¾% certificates	-----	2,055,000	2,055,000	-----	-----
8½% certificates	19,676,000	5,209,000	24,885,000	-----	-----
8¾% certificates	8,438,000	-----	8,438,000	-----	-----
8¼% certificates	10,058,000	-----	10,058,000	-----	-----
Relief and rehabilitation, D.C.					
Department of Labor:					
7¾% notes	830,000	-----	530,000	-----	300,000
7¼% notes	7,000	-----	7,000	-----	-----
Relief and rehabilitation, longshoremen and harbor workers, Department of Labor:					
7¾% notes	3,800,000	-----	-----	-----	3,800,000
Relief for indigent American-Indians, BIA:					
8% notes	12,000	-----	-----	-----	12,000
7¾% notes	20,000	-----	-----	-----	20,000
Retired employees health benefits fund:					
Bills 7/5/79	-----	400,000	400,000	-----	-----
Bills 8/2/79	-----	405,000	405,000	-----	-----
Bills 9/6/79	-----	405,000	405,000	-----	-----
Bills 10/4/79	-----	300,000	-----	-----	300,000
Bills 11/1/79	-----	250,000	-----	-----	250,000
St. Elizabeth's Hospital, personal funds of patients:					
Bonds 11/15/79	-----	325,000	-----	-----	325,000
St. Elizabeth's Hospital, unconditional gift fund:					
8¾% notes	-----	42,000	-----	-----	42,000
7½% notes	19,000	-----	-----	-----	19,000
Special investment account:					
Bills 1/18/79	-----	200,000	200,000	-----	-----
Bills 2/22/79	-----	510,000	510,000	-----	-----
Bills 3/29/79	-----	610,000	610,000	-----	-----
Bills 4/19/79	-----	510,000	510,000	-----	-----
Bills 4/26/79	-----	610,000	610,000	-----	-----
Bills 6/21/79	-----	620,000	620,000	-----	-----
Bills 7/24/79	-----	715,000	715,000	-----	-----
Bills 9/27/79	-----	805,000	805,000	-----	-----
Bills 10/25/79	-----	305,000	-----	-----	305,000
Bills 11/15/79	-----	1,345,000	-----	-----	1,345,000
Bills 2/14/80	-----	990,000	-----	-----	990,000
8½% notes	-----	3,345,000	-----	-----	3,345,000
6¾% notes	-----	10,938,000	-----	-----	10,938,000
8½% bonds	17,020,000	-----	-----	-----	17,020,000
8¾% bonds	7,052,000	-----	-----	-----	7,052,000
8¼% bonds	13,460,000	-----	-----	-----	13,460,000
7½% bonds	1,193,000	-----	-----	-----	1,193,000

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Government account series—Con.					
Special investment					
account—Continued					
7½% bonds	\$14,733,000	-----	-----	-----	\$14,733,000
7½% bonds	4,792,000	-----	-----	-----	4,792,000
7¼% bonds	-----	\$2,770,000	-----	-----	2,770,000
6½% bonds	-----	2,645,000	-----	-----	2,645,000
Tax Court judges survivors					
annuity fund:					
9¾% notes	-----	20,000	-----	-----	20,000
7½% notes	-----	45,000	-----	-----	45,000
7½% notes	-----	10,000	-----	-----	10,000
8½% bonds	18,000	-----	-----	-----	18,000
7½% bonds	62,000	-----	-----	-----	62,000
7½% bonds	42,000	-----	-----	-----	42,000
7¼% bonds	47,000	-----	-----	-----	47,000
7% bonds	131,000	-----	-----	-----	131,000
Treasury deposit funds:					
Bills 10/5/78	12,005,000	-----	\$12,005,000	-----	-----
Bills 2/15/79	92,615,000	53,035,000	145,650,000	-----	-----
Bills 4/5/79	-----	7,430,000	7,430,000	-----	-----
Bills 8/16/79	-----	137,980,000	137,980,000	-----	-----
Bills 10/4/79	-----	4,965,000	640,000	-----	4,325,000
Bills 2/14/80	-----	113,510,000	9,065,000	-----	104,445,000
Bills 4/1/80	-----	3,855,000	-----	-----	3,855,000
11.00% certificates	-----	99,301,709	-----	-----	99,301,709
10.00% certificates	-----	195,334,887	195,334,887	-----	-----
9.875% certificates	-----	96,063,711	96,063,711	-----	-----
9.86% certificates	-----	2,055,462	-----	-----	2,055,462
9.75% certificates	-----	645,223,476	645,223,476	-----	-----
9.53% certificates	-----	2,157,941	2,157,941	-----	-----
9.50% certificates	-----	4,265,438	4,265,438	-----	-----
9.45% certificates	-----	2,507,107	2,507,107	-----	-----
9.39% certificates	-----	2,569,408	2,569,408	-----	-----
9.32% certificates	-----	2,489,309	2,489,309	-----	-----
9.25% certificates	-----	110,843,827	110,843,827	-----	-----
9.17% certificates	-----	2,549,552	2,549,552	-----	-----
9.15% certificates	-----	2,039,655	2,039,655	-----	-----
8.80% certificates	-----	2,024,565	2,024,565	-----	-----
8.50% certificates	-----	110,049,361	110,049,361	-----	-----
8.45% certificates	-----	2,531,967	2,531,967	-----	-----
8.125% certificates	109,319,317	-----	109,319,317	-----	-----
8.11% certificates	-----	2,613,984	2,613,984	-----	-----
7.32% certificates	2,598,351	-----	2,598,351	-----	-----
3.50% certificates	270,849,875	517,315,391	525,433,692	-----	262,731,574
6.70% notes	-----	876,902,319	31,343,110	-----	845,559,208
6¼% notes	-----	198,471	-----	-----	3,374,014
4% notes	68,731,408	63,892	67,134,101	-----	1,661,199
6.70% bonds	-----	155,990,120	2,041,208	-----	153,948,911
3½% bonds	250,000,000	-----	-----	-----	250,000,000
Unemployment trust fund:					
7½% certificates	-----	15,098,212,000	3,049,958,000	-----	12,048,254,000
7½% certificates	-----	6,542,487,000	6,542,487,000	-----	-----
7½% certificates	-----	207,967,000	207,967,000	-----	-----
7½% certificates	-----	1,358,785,000	1,358,785,000	-----	-----
7½% certificates	-----	800,787,000	800,787,000	-----	-----
7½% certificates	-----	2,529,919,000	2,529,919,000	-----	-----
7% certificates	164,780,000	-----	164,780,000	-----	-----
6¼% certificates	4,096,855,000	-----	4,096,855,000	-----	-----
6¼% certificates	2,933,863,000	10,000,000	2,943,863,000	-----	-----
U.S. Army general gift fund:					
Bills 2/5/80	-----	15,000	-----	-----	15,000
8¼% notes	1,000	-----	-----	-----	1,000
8¼% notes	30,000	-----	30,000	-----	-----
7½% notes	7,000	3,000	10,000	-----	-----
7½% notes	1,000	-----	-----	-----	1,000
7½% notes	-----	8,000	-----	-----	8,000

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
Government account series—Con.					
U.S. Army general gift fund—Continued					
6¼% notes	\$2,000		\$2,000		
6½% notes		\$30,000	30,000		
8¾% bonds	9,000				\$9,000
8½% bonds	11,000				11,000
U.S. Coast Guard general gift fund:					
8% notes	10,000				10,000
7% notes	10,000				10,000
U.S. Naval Academy general gift fund:					
Bills 9/16/80		100,000			100,000
9½% notes		10,000			10,000
9½% notes		100,000			100,000
8½% notes		100,000			100,000
8½% notes	2,000	30,000			32,000
8% notes	1,000				1,000
7½% notes	100,000				100,000
7¾% notes	110,000		110,000		
7½% notes	19,000				19,000
7½% notes	85,000				85,000
7% notes	55,000				55,000
6¾% notes	10,000				10,000
6½% notes	50,000		50,000		
5½% notes	5,000		5,000		
5¾% notes	10,000		10,000		
U.S. Naval Academy museum fund:					
9½% notes		200,000			200,000
8½% notes		300,000			300,000
7½% notes	130,000				130,000
7¾% notes	10,000		10,000		
7½% notes	52,000				52,000
6½% notes	250,000				250,000
6½% notes	250,000				250,000
6½% notes	250,000		250,000		
5½% notes	230,000		230,000		
7% bonds	127,000				127,000
6¾% bonds	545,000				545,000
Veterans reopened insurance fund:					
9% certificates		500,000	500,000		
8½% certificates		353,000	353,000		
8¾% certificates		651,000	200,000		451,000
8½% certificates		15,033,000	15,033,000		
8½% certificates		301,000			301,000
8¾% certificates	1,052,000	240,000	1,292,000		
6½% notes	40,825,000		5,500,000		35,325,000
5¾% notes	30,582,000		30,582,000		
8¾% bonds		64,375,000			64,375,000
8½% bonds	65,100,000				65,100,000
7¾% bonds	67,464,000				67,464,000
7½% bonds	69,160,000				69,160,000
7¾% bonds	68,940,000				68,940,000
7½% bonds	66,834,000				66,834,000
Veterans special life insurance fund,					
trust revolving fund:					
7½% certificates		3,503,000			3,503,000
7¾% certificates		20,891,000	20,891,000		
7¼% certificates	1,100,000	1,650,000	2,750,000		
7¼% certificates	4,441,000		4,441,000		
5½% notes	45,862,000		45,862,000		
5½% notes	54,891,000		5,305,000		49,586,000
7½% bonds		90,940,000			90,940,000
7¼% bonds	104,163,000				104,163,000
7% bonds	98,066,000				98,066,000
6¾% bonds	94,600,000				94,600,000
6¾% bonds	91,963,000				91,963,000
5¾% bonds	88,314,000				88,314,000

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
War-risk insurance revolving fund:					
Bills 10/17/78.....	\$535,000	-----	\$535,000	-----	-----
Bills 4/3/79.....	1,045,000	-----	1,045,000	-----	-----
Bills 10/16/79.....	-----	\$750,000	25,000	-----	\$725,000
Bills 1/8/80.....	-----	1,190,000	15,000	-----	1,175,000
Bills 7/22/80.....	-----	115,000	30,000	-----	85,000
7½% notes.....	120,000	-----	-----	-----	120,000
Total Government account series.....	153,270,632,594	940,004,019,784	916,857,802,438	\$57,248,000	176,359,601,940
Treasury bonds, investment series:					
2¾% Series B—1975–80.....	2,245,787,000	-----	1,198,000	-----	2,244,589,000
Treasury certificates of indebtedness, REA series.....	2,188,000	20,300,000	6,401,000	-----	16,087,000
Treasury bonds, REA series.....	354,000	5,805,000	5,862,000	-----	297,000
Treasury certificates of indebtedness— State and local government series (various interest rates).....	591,504,620	821,194,240	978,716,200	-----	433,982,660
Treasury notes—State and local government series (various interest rates).....	16,659,022,250	962,133,100	790,585,100	-----	16,830,570,250
Treasury bonds—State and local government series (various interest rates).....	6,971,144,700	350,521,600	25,299,000	-----	7,296,367,300
U.S. individual retirement bonds: ⁵					
6.00%.....	37,014,725	1,894,389	3,138,924	-----	35,770,190
6.50%.....	-----	175,825	2,750	-----	173,075
Unclassified.....	—232,289	—5,471	—9,992	-----	—227,768
Total U.S. individual retirement bonds.....	36,782,436	2,064,744	3,131,682	-----	35,715,498
U.S. retirement plan bonds: ⁵					
3.75%.....	11,651,241	423,114	1,284,349	-----	10,790,006
4.15%.....	19,559,289	778,338	2,251,891	-----	18,085,735
5.00%.....	36,727,594	1,789,087	3,022,977	-----	35,493,704
6.00%.....	89,608,568	20,344,478	4,717,989	-----	105,235,057
6.50%.....	-----	349,600	-----	-----	349,600
Unclassified.....	—1,732,229	1,773,417	—523,470	-----	564,657
Total U.S. retirement plan bonds.....	155,814,463	25,458,033	10,753,737	-----	170,518,759
U.S. savings bonds: ⁶					
Series E-1941.....	164,493,318	9,545,565	20,948,724	-----	153,090,159
Series E-1942.....	753,887,505	43,593,678	90,507,748	-----	706,973,436
Series E-1943.....	1,194,553,503	69,162,652	137,361,221	-----	1,126,354,934
Series E-1944.....	1,467,224,882	85,080,631	164,495,748	-----	1,387,809,765
Series E-1945.....	1,289,674,201	75,200,313	143,609,766	-----	1,221,264,749
Series E-1946.....	729,572,954	42,304,317	81,641,405	-----	690,235,865
Series E-1947.....	823,409,714	47,764,385	90,670,885	-----	780,503,214
Series E-1948.....	932,336,579	57,214,045	101,176,885	-----	888,373,739
Series E-1949.....	992,794,914	63,946,954	105,157,200	-----	951,584,668
Series E-1950.....	921,330,006	53,581,919	94,229,803	-----	880,682,122
Series E-1951.....	798,123,310	46,514,368	81,036,753	-----	763,600,925
Series E-1952 (January to April).....	278,924,416	16,136,157	27,789,154	-----	267,271,418
Series E-1952 (May to December).....	585,723,355	34,107,394	57,116,643	-----	562,714,106
Series E-1953.....	1,065,778,104	62,192,607	101,817,935	-----	1,026,152,777
See footnotes at end of table.					

TABLE 34.—Changes in public debt issues, fiscal year 1979—Con.

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
U.S. savings bonds ² —Continued					
Series E-1954	\$1,146,455,442	\$66,897,257	\$107,729,507	.....	\$1,105,623,192
Series E-1955	1,239,612,424	72,318,841	117,705,968	.....	1,194,225,296
Series E-1956	1,232,293,248	71,927,982	115,738,426	.....	1,188,482,804
Series E-1957 (January)	110,539,251	6,377,625	9,995,024	.....	106,921,852
Series E-1957 (February to December)	1,094,323,751	63,893,722	103,952,377	.....	1,054,265,097
Series E-1958	1,269,368,179	74,143,634	120,895,037	.....	1,222,616,777
Series E-1959 (January to May)	525,420,520	30,593,970	49,951,145	.....	506,063,345
Series E-1959 (June to December)	702,228,119	40,882,236	66,203,640	.....	676,906,715
Series E-1960	1,326,421,862	77,529,456	122,207,261	.....	1,281,744,057
Series E-1961	1,445,966,717	97,891,325	135,264,813	.....	1,408,593,229
Series E-1962	1,477,616,650	86,302,269	135,141,554	.....	1,428,777,365
Series E-1963	1,834,736,218	107,389,151	168,495,108	.....	1,773,630,262
Series E-1964	1,753,140,625	102,297,865	164,465,577	.....	1,690,972,773
Series E-1965 (January to November)	1,545,120,764	90,693,278	147,550,113	.....	1,488,263,929
Series E-1965 (December)	171,052,148	9,541,200	15,762,665	.....	164,830,683
Series E-1966	1,969,668,375	114,739,383	191,247,752	.....	1,893,160,006
Series E-1967	1,961,135,907	114,161,560	197,227,479	.....	1,878,069,989
Series E-1968 (January to May)	831,350,254	47,866,636	86,826,671	.....	792,390,219
Series E-1968 (June to December)	1,067,025,267	62,142,941	115,698,100	.....	1,013,470,108
Series E-1969 (January to May)	809,849,894	46,786,429	86,428,062	.....	770,190,262
Series E-1969 (June to December)	1,071,462,872	62,311,053	116,454,076	.....	1,017,319,848
Series E-1970 (January to May)	894,292,199	51,538,303	96,483,293	.....	849,347,209
Series E-1970 (June to December)	1,278,693,334	73,862,471	145,053,079	.....	1,207,502,727
Series E-1971	2,851,463,322	164,206,361	339,288,642	.....	2,676,381,040
Series E-1972	3,525,395,115	208,591,829	450,124,151	.....	3,283,862,793
Series E-1973 (January to November)	3,215,367,111	291,637,736	430,272,658	.....	3,076,732,190
Series E-1973 (December)	291,491,120	27,160,529	39,485,082	.....	279,166,567
Series E-1974	3,798,058,669	318,348,543	449,478,941	.....	3,666,928,271
Series E-1975	4,235,289,107	232,345,945	519,614,022	.....	3,948,021,030
Series E-1976	4,800,534,712	225,405,422	575,011,106	.....	4,450,929,029
Series E-1977	5,510,129,364	247,944,764	824,709,614	.....	4,933,364,514
Series E-1978	4,364,629,953	2,780,459,602	1,995,474,096	.....	5,149,615,460
Series E-1979 (January to May)	.....	3,060,630,694	784,458,308	.....	2,276,172,386
Series E-1979 (June to September)	.....	1,446,744,956	164,628,279	.....	1,282,116,677
Unclassified sales and redemptions	35,823,903	102,513,392	7,189,998	.....	131,147,296
Total series E	71,383,783,159	11,384,405,348	10,493,771,632	.....	72,274,416,875
Series H-1952	25,899,500	.....	3,362,000	.....	22,537,500
Series H-1953	72,113,000	.....	9,054,000	.....	63,059,000
Series H-1954	133,795,000	.....	16,971,500	.....	116,823,500
Series H-1955	189,517,000	.....	23,520,000	.....	165,997,000
Series H-1956	169,236,000	.....	20,808,500	.....	148,427,500
Series H-1957 (January)	13,986,500	.....	1,783,500	.....	12,203,000
Series H-1957 (February to December)	127,000,000	5,000	15,536,000	.....	111,469,000
Series H-1958	185,587,000	.....	26,056,000	.....	159,531,000
Series H-1959 (January to May)	87,926,500	.....	15,020,000	.....	72,906,500
Series H-1959 (June to December)	101,027,500	.....	13,628,000	.....	87,399,500
Series H-1960	321,311,500	5,000	39,435,500	.....	281,881,000
Series H-1961	357,226,500	500	42,502,500	.....	314,724,500
Series H-1962	316,690,000	7,000	37,523,000	.....	279,174,000
Series H-1963	305,628,500	5,000	34,418,000	.....	271,215,500
Series H-1964	289,025,000	.....	31,397,000	.....	257,628,000
Series H-1965 (January to November)	247,399,000	.....	27,404,500	.....	219,994,500
Series H-1965 (December)	22,662,500	.....	2,559,000	.....	20,103,500
Series H-1966	312,626,000	.....	36,118,000	.....	276,508,000
Series H-1967	276,685,500	500	31,977,000	.....	244,709,000
Series H-1968 (January to May)	111,654,500	.....	12,752,000	.....	98,902,500
Series H-1968 (June to December)	138,126,000	1,000	19,619,000	.....	118,508,000
Series H-1969 (January to May)	104,894,500	1,000	16,261,500	.....	88,634,000
Series H-1969 (June to December)	131,439,000	.....	15,207,000	.....	116,232,000
Series H-1970 (January to May)	126,141,500	.....	9,122,000	.....	117,019,500
Series H-1970 (June to December)	157,899,500	.....	12,052,000	.....	145,847,500
Series H-1971	385,882,000	.....	30,293,500	.....	355,588,500
Series H-1972	510,232,500	2,000	38,001,500	.....	472,233,000
Series H-1973 (January to November)	467,165,500	1,000	32,822,000	.....	434,344,500
Series H-1973 (December)	32,679,500	.....	2,875,000	.....	29,804,500
Series H-1974	532,403,000	.....	39,651,500	.....	492,751,500
Series H-1975	567,234,500	.....	44,022,500	.....	523,212,000
Series H-1976	591,856,500	.....	45,258,000	.....	546,598,500
Series H-1977	586,300,500	59,500	41,274,500	.....	545,085,500

See footnotes at end of table.

TABLE 34.—Changes in public debt issues, fiscal year 1979—Con.

Issues	Outstanding Sept. 30, 1978	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1979 ¹
INTEREST-BEARING DEBT—Con.					
Nonmarketable—Continued					
U.S. savings bonds ^a —Continued					
Series H-1978.....	\$405,508,500	\$170,002,500	\$33,019,000	-----	\$542,492,000
Series H-1979 (January to May).....	-----	260,113,500	3,151,000	-----	256,962,500
Series H-1979 (June to September).....	-----	147,755,000	319,000	-----	147,436,000
Unclassified sales and redemptions.....	14,366,000	—1,890,000	—3,413,000	-----	15,889,000
Total series H.....	8,419,126,000	576,068,500	821,362,000	-----	8,173,832,500
Total U.S. savings bonds.....	79,802,909,159	11,960,473,848	11,315,133,632	-----	80,448,249,375
U.S. savings notes: ^a					
Series S-1967.....	41,724,054	2,345,085	4,999,687	-----	39,069,452
Series S-1968 (January to May).....	39,845,713	2,223,484	4,832,012	-----	37,237,186
Series S-1968 (June to December).....	80,382,050	4,515,858	9,862,737	-----	75,035,171
Series S-1969.....	166,677,164	9,306,646	20,606,678	-----	155,376,932
Series S-1970.....	52,423,056	2,928,752	6,425,969	-----	48,925,839
Unclassified.....	—175	-----	—155	-----	—20
Total U.S. savings notes.....	381,051,862	21,319,826	46,727,128	-----	355,644,559
Total nonmarketable.....	281,805,289,915	983,315,442,513	952,200,473,355	\$607,248,000	312,313,011,073
Total interest-bearing debt.....	766,958,309,415	1,449,632,653,513	1,390,999,509,355	6,587,275,000	819,004,178,573
MATURED DEBT ON WHICH INTEREST HAS CEASED					
Old Debt—issued prior to Apr. 1, 1917:					
6% five—twenties of 1865.....	19,650	-----	-----	-----	19,650
6% compound interest notes 1864–66.....	155,960	-----	-----	50	155,910
3% loan of 1908–18.....	98,000	-----	-----	40	97,960
2½% postal savings bonds.....	93,420	-----	-----	500	92,920
2% consols of 1930.....	9,800	-----	-----	-----	9,800
4% funded loan of 1907.....	342,700	-----	-----	-----	342,700
4% of 1925.....	8,450	-----	-----	-----	8,450
3% Panama Canal loan of 1961.....	2,000	-----	-----	-----	2,000
All other ⁷	735,380	-----	-----	-----	735,380
Total old debt—issued prior to Apr. 1, 1917.....	1,465,360	-----	-----	590	1,464,770
Liberty loan bonds:					
First Liberty loan:					
First 3½'s.....	243,350	-----	-----	1,050	242,300
First 4's.....	83,650	-----	-----	1,150	82,500
First 4½'s.....	127,600	-----	-----	150	127,450
First-Second 4½'s.....	1,500	-----	-----	200	1,300
Total.....	456,100	-----	-----	2,550	453,550
Second Liberty loan:					
Second 4's.....	326,650	-----	-----	900	325,750
Second 4½'s.....	299,450	-----	-----	1,000	298,450
Total.....	626,100	-----	-----	1,900	624,200
Third Liberty loan 4½'s.....					
Fourth Liberty loan 4½'s.....	1,159,200	-----	-----	1,900	1,157,300
Fourth Liberty loan 4½'s.....	1,913,750	-----	-----	12,950	1,900,800
Total Liberty loan bonds.....	4,155,150	-----	-----	19,300	4,135,850
Victory notes:					
Victory 3½'s.....	700	-----	-----	-----	700
Victory 4½'s.....	384,300	-----	-----	200	384,100
Total Victory notes.....	385,000	-----	-----	200	384,800

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Transferred from interest- bearing debt	Redemptions during year	Outstanding Sept. 30, 1979 ¹
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Treasury bonds:					
33⅓% of 1940-43.....	\$8,150	-----	-----	\$50	\$8,100
33⅓% of 1941-43.....	4,500	-----	-----	-----	4,500
3¼% of 1941.....	4,600	-----	-----	-----	4,600
33⅓% of 1943-47.....	27,650	-----	-----	1,600	26,050
3¼% of 1943-45.....	72,300	-----	-----	1,100	71,200
3¼% of 1944-46.....	114,300	-----	-----	3,600	110,700
4% of 1944-54.....	30,200	-----	-----	1,900	28,300
2¾% of 1945-47.....	50,700	-----	-----	1,200	49,500
2½% of 1945.....	2,000	-----	-----	-----	2,000
33⅓% of 1946-56.....	23,700	-----	-----	-----	23,700
3% of 1946-48.....	20,150	-----	-----	-----	20,150
3½% of 1946-49.....	58,200	-----	-----	1,200	57,000
4½% of 1947-52.....	61,300	-----	-----	1,000	60,300
2% of 1947.....	250	-----	-----	-----	250
2% of 1948-50 (dated Mar. 15, 1941)....	1,650	-----	-----	-----	1,650
2¾% of 1948-51.....	4,150	-----	-----	-----	4,150
1¾% of 1948.....	8,000	-----	-----	-----	8,000
2½% of 1948.....	4,000	-----	-----	-----	4,000
2% of 1949-51 (dated Jan. 15, 1942).....	150	-----	-----	-----	150
2% of 1949-51 (dated July 15, 1942).....	2,000	-----	-----	-----	2,000
3½% of 1949-52.....	7,700	-----	-----	-----	7,700
2½% of 1949-53.....	26,550	-----	-----	50	26,500
1½% of 1950.....	114,000	-----	-----	-----	114,000
2% of 1950-52 (dated Oct. 19, 1942).....	3,000	-----	-----	3,000	-----
2½% of 1950-52.....	58,200	-----	-----	-----	58,200
2% of 1950-52 (dated Apr. 15, 1943).....	59,000	-----	-----	22,100	36,900
2¼% of 1951-53.....	15,800	-----	-----	-----	15,800
2% of 1951-53.....	143,000	-----	-----	9,500	133,500
2¾% of 1951-54.....	24,200	-----	-----	1,800	22,400
2% of 1951-55.....	7,400	-----	-----	-----	7,400
3% of 1951-55.....	121,300	-----	-----	2,050	119,250
2½% of 1952-54.....	200	-----	-----	-----	200
2% of 1952-54 (dated June 26, 1944).....	206,500	-----	-----	3,000	203,500
2% of 1952-54 (dated Dec. 1, 1944).....	356,000	-----	-----	6,500	349,500
2¼% of 1952-55.....	5,800	-----	-----	200	5,600
2% of 1953-55.....	30,650	-----	-----	-----	30,650
2¼% of 1954-56.....	7,950	-----	-----	-----	7,950
27⅞% of 1955-60.....	376,350	-----	-----	9,150	367,200
2½% of 1956-58.....	19,750	-----	-----	700	19,050
2¾% of 1956-59.....	52,450	-----	-----	-----	52,450
2¼% of 1956-59.....	316,000	-----	-----	10,500	305,500
23⅞% of 1957-59.....	15,000	-----	-----	-----	15,000
2½% of 1958.....	11,500	-----	-----	-----	11,500
2¾% of 1958-63.....	17,850	-----	-----	5,000	12,850
2¼% of 1959-62 (dated June 1, 1945)....	573,000	-----	-----	64,500	508,500
2¼% of 1959-62 (dated Nov. 15, 1945)...	327,500	-----	-----	16,500	311,000
2½% of 1960.....	12,500	-----	-----	-----	12,500
2¾% of 1960-65.....	150,350	-----	-----	2,800	147,550
2¾% of 1961.....	69,000	-----	-----	-----	69,000
2½% of 1961.....	329,500	-----	-----	2,500	327,000
2½% of 1962-67.....	230,900	-----	-----	22,800	208,100
2½% of 1963.....	127,500	-----	-----	2,500	125,000
2½% of 1963-68.....	686,000	-----	-----	71,500	614,500
3% of 1964.....	55,000	-----	-----	8,500	46,500
2½% of 1964-69 (dated Apr. 15, 1943)...	1,188,000	-----	-----	208,500	979,500
2½% of 1964-69 (dated Sept. 15, 1943)...	1,297,500	-----	-----	130,000	1,167,500
2¾% of 1965.....	51,000	-----	-----	1,000	50,000
2½% of 1965-70.....	1,804,500	-----	-----	159,000	1,645,500
33⅓% of 1966.....	17,000	-----	-----	3,000	14,000
33⅓% of 1966.....	14,000	-----	-----	4,000	10,000
3% of 1966.....	39,500	-----	-----	2,000	37,500

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Transferred from interest- bearing debt	Redemptions during year	Outstanding Sept. 30, 1979 ¹
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Treasury bonds—Continued					
2½% of 1966–71.....	\$1,135,500	-----	-----	\$125,500	\$1,010,000
3½% of 1967.....	131,000	-----	-----	7,500	123,500
2½% of 1967–72 (dated June 1, 1945)...	3,084,500	-----	-----	409,600	2,674,900
3½% of 1968 (dated June 23, 1960).....	271,000	-----	-----	45,000	226,000
3¼% of 1968.....	25,500	-----	-----	4,000	21,500
4% of 1969 (dated Aug. 15, 1962).....	121,000	-----	-----	3,500	117,500
4% of 1969 (dated Oct. 1, 1957).....	883,500	-----	-----	73,500	810,000
4% of 1970 (dated Jan. 15, 1965).....	130,000	-----	-----	40,500	89,500
4% of 1970 (dated June 30, 1963).....	493,500	-----	-----	20,000	473,500
4% of 1971.....	174,000	-----	-----	12,000	162,000
3½% of 1971.....	115,000	-----	-----	25,000	90,000
4% of 1972 (dated Nov. 15, 1962).....	286,500	-----	-----	46,000	240,500
4% of 1972 (dated Sept. 15, 1962).....	261,500	-----	-----	19,000	242,500
2½% of 1967–72 (dated Oct. 20, 1941)...	1,348,900	-----	-----	165,750	1,183,150
2½% of 1967–72 (dated Nov. 15, 1945)...	8,023,500	-----	-----	1,843,000	6,180,500
4½% of 1973.....	877,000	-----	-----	183,000	694,000
4% of 1973.....	597,500	-----	-----	156,000	441,500
4¼% of 1974.....	1,359,000	-----	-----	239,000	1,120,000
4½% of 1974.....	167,000	-----	-----	51,000	116,000
3¾% of 1974.....	595,500	-----	-----	101,000	494,500
Total Treasury bonds.....	29,547,750	-----	-----	4,354,150	25,193,600
3% adjusted service bonds.....	510,975	-----	-----	27,325	483,650
U.S. savings bonds:					
Series A–1935.....	116,550	-----	-----	6,950	109,600
Series B–1936.....	173,400	-----	-----	7,575	165,825
Series C–1937.....	145,600	-----	-----	10,775	134,825
Series C–1938.....	368,250	-----	-----	17,725	350,525
Series D–1939.....	405,825	-----	-----	27,225	378,600
Series D–1940.....	766,775	-----	-----	54,800	711,975
Series D–1941.....	776,525	-----	-----	84,950	691,575
Series F–1941.....	98,750	-----	-----	5,650	93,100
Series F–1942.....	445,450	-----	-----	28,625	416,825
Series F–1943.....	729,350	-----	-----	43,900	685,450
Series F–1944.....	611,149	-----	-----	53,950	557,199
Series F–1945.....	357,250	-----	-----	14,200	343,050
Series F–1946.....	218,000	-----	-----	46,075	171,925
Series F–1947.....	182,250	-----	-----	18,825	163,425
Series F–1948.....	80,425	-----	-----	2,800	77,625
Series F–1949.....	188,475	-----	-----	11,375	177,100
Series F–1950.....	123,175	-----	-----	1,575	121,600
Series F–1951.....	104,475	-----	-----	30,250	74,225
Series F–1952.....	12,050	-----	-----	-----	12,050
Series F–unclassified.....	⁸ —1,695,500	-----	-----	536,919	⁸ —2,232,419
Series G–1941.....	130,300	-----	-----	3,300	127,000
Series G–1942.....	511,000	-----	-----	24,400	486,600
Series G–1943.....	926,500	-----	-----	62,800	863,700
Series G–1944.....	1,126,300	-----	-----	92,400	1,033,900
Series G–1945.....	988,400	-----	-----	114,800	873,600
Series G–1946.....	797,300	-----	-----	81,900	715,400
Series G–1947.....	957,800	-----	-----	81,300	876,500
Series G–1948.....	937,100	-----	-----	119,900	817,200
Series G–1949.....	896,600	-----	-----	121,600	775,000
Series G–1950.....	844,400	-----	-----	103,400	741,000
Series G–1951.....	733,000	-----	-----	63,900	669,100
Series G–1952.....	236,100	-----	-----	45,400	190,700
Series G–unclassified.....	81,100	-----	-----	397,300	⁸ —316,200
Series J–1952.....	139,475	-----	-----	5,825	133,650
Series J–1953.....	324,525	-----	-----	38,425	286,100
Series J–1954.....	309,250	-----	-----	29,850	279,400
Series J–1955.....	545,700	-----	-----	82,500	463,200
Series J–1956.....	598,600	-----	-----	150,100	448,500
Series J–1957.....	295,700	-----	-----	125,550	170,150
Series J–unclassified.....	⁸ —3,787	-----	-----	—14,330	10,543

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Transferred from interest- bearing debt	Redemptions during year	Outstanding Sept. 30, 1979 ¹
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
U.S. savings bonds—Continued					
Series K-1952.....	\$57,000	-----	-----	\$8,500	\$48,500
Series K-1953.....	54,500	-----	-----	12,500	42,000
Series K-1954.....	79,500	-----	-----	7,500	72,000
Series K-1955.....	106,000	-----	-----	30,000	76,000
Series K-1956.....	137,500	-----	-----	24,000	113,500
Series K-1957.....	25,000	-----	-----	2,000	23,000
Total U.S. savings bonds.....	16,043,087	-----	-----	2,818,964	13,224,123
Armed Forces leave bonds.....	3,226,815	-----	-----	151,461	3,075,354
Treasury notes:					
Regular series:					
5½% A-1924.....	6,200	-----	-----	-----	6,200
4¾% A-1925.....	1,000	-----	-----	-----	1,000
4¾% B-1925.....	6,600	-----	-----	-----	6,600
4½% C-1925.....	5,700	-----	-----	-----	5,700
4¾% A-1926.....	2,600	-----	-----	-----	2,600
4¼% B-1926.....	600	-----	-----	-----	600
4½% A-1927.....	2,200	-----	-----	-----	2,200
4¾% B-1927.....	9,500	-----	-----	-----	9,500
3½% A-1930-32.....	12,700	-----	-----	-----	12,700
3½% B-1930-32.....	9,300	-----	-----	-----	9,300
3½% C-1930-32.....	6,550	-----	-----	-----	6,550
3% A-1935.....	3,000	-----	-----	-----	3,000
2½% C-1936.....	5,500	-----	-----	-----	5,500
3½% A-1937.....	2,000	-----	-----	-----	2,000
2½% B-1938.....	5,000	-----	-----	-----	5,000
2½% D-1938.....	1,400	-----	-----	-----	1,400
2½% A-1939.....	10,200	-----	-----	-----	10,200
1¾% B-1939.....	100	-----	-----	-----	100
1½% A-1940.....	150	-----	-----	-----	150
1½% A-1943.....	3,000	-----	-----	-----	3,000
¾% A-1945.....	100	-----	-----	-----	100
1¼% B-1947.....	5,000	-----	-----	-----	5,000
1¼% C-1947.....	27,000	-----	-----	-----	27,000
1½% A-1948.....	8,000	-----	-----	-----	8,000
1¼% G-1951.....	4,000	-----	-----	-----	4,000
1½% B-1954.....	1,000	-----	-----	-----	1,000
1¾% B-1955.....	4,000	-----	-----	-----	4,000
2½% A-1957.....	26,000	-----	-----	-----	26,000
2½% A-1958.....	24,000	-----	-----	-----	24,000
3½% B-1959.....	1,000	-----	-----	-----	1,000
3½% A-1960.....	6,000	-----	-----	-----	6,000
4¾% C-1960.....	11,000	-----	-----	-----	11,000
4% A-1961.....	11,000	-----	-----	-----	11,000
3½% B-1961.....	16,000	-----	-----	-----	16,000
3½% A-1962.....	1,000	-----	-----	-----	1,000
4% B-1962.....	18,000	-----	-----	5,000	13,000
3¾% C-1962.....	19,000	-----	-----	-----	19,000
4% D-1962.....	16,000	-----	-----	-----	16,000
4% E-1962.....	5,000	-----	-----	3,000	2,000
2½% A-1963.....	22,000	-----	-----	20,000	2,000
4% B-1963.....	36,000	-----	-----	2,000	34,000
4½% C-1963.....	71,000	-----	-----	5,000	66,000
4¾% A-1964.....	240,000	-----	-----	32,000	208,000
5% B-1964.....	451,000	-----	-----	29,000	422,000
4½% C-1964.....	50,000	-----	-----	-----	50,000
3¾% D-1964.....	6,000	-----	-----	-----	6,000
3¾% E-1964.....	37,000	-----	-----	21,000	16,000
4½% A-1965.....	49,000	-----	-----	-----	49,000
3½% B-1965.....	1,000	-----	-----	1,000	-----
3½% C-1965.....	15,000	-----	-----	-----	15,000
4% E-1965.....	4,000	-----	-----	1,000	3,000
4% A-1966.....	25,000	-----	-----	-----	25,000
3½% B-1966.....	9,000	-----	-----	-----	9,000
3½% C-1966.....	7,000	-----	-----	-----	7,000
4% D-1966.....	2,000	-----	-----	-----	2,000

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Transferred from interest- bearing debt	Redemptions during year	Outstanding Sept. 30, 1979 ¹
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Treasury notes—Continued					
Regular series—Continued					
4% E-1966.....	\$15,000	-----	-----	-----	\$15,000
3½% A-1967.....	9,000	-----	-----	-----	9,000
3½% B-1967.....	11,000	-----	-----	-----	11,000
4½% D-1967.....	11,000	-----	-----	-----	11,000
5½% A-1968.....	22,000	-----	-----	-----	22,000
5½% D-1968.....	5,000	-----	-----	-----	5,000
5½% A-1969.....	33,000	-----	-----	\$23,000	10,000
5½% B-1969.....	47,000	-----	-----	-----	47,000
6% C-1969.....	60,000	-----	-----	25,000	35,000
5% A-1970.....	268,000	-----	-----	22,000	246,000
5½% B-1970.....	21,000	-----	-----	1,000	20,000
6½% C-1970.....	9,000	-----	-----	-----	9,000
6½% D-1970.....	11,000	-----	-----	-----	11,000
5½% A-1971.....	215,000	-----	-----	14,000	201,000
5½% B-1971.....	118,000	-----	-----	47,000	71,000
5½% C-1971.....	14,000	-----	-----	10,000	4,000
7¾% D-1971.....	195,000	-----	-----	19,000	176,000
8% E-1971.....	192,000	-----	-----	25,000	167,000
8½% F-1971.....	55,000	-----	-----	25,000	30,000
7¾% G-1971.....	109,000	-----	-----	13,000	96,000
4¾% A-1972.....	82,000	-----	-----	4,000	78,000
4¾% B-1972.....	74,000	-----	-----	1,000	73,000
7½% C-1972.....	348,000	-----	-----	59,000	289,000
6¾% D-1972.....	18,000	-----	-----	7,000	11,000
5% E-1972.....	152,000	-----	-----	-----	152,000
6% F-1972.....	38,000	-----	-----	25,000	13,000
7¾% A-1973.....	280,000	-----	-----	77,000	203,000
8½% B-1973.....	234,000	-----	-----	33,000	201,000
6½% C-1973.....	26,000	-----	-----	-----	26,000
4½% D-1973.....	10,000	-----	-----	-----	10,000
5¾% A-1974.....	1,191,000	-----	-----	282,000	909,000
5¾% B-1974.....	482,000	-----	-----	77,000	405,000
7¾% C-1974.....	201,000	-----	-----	56,000	145,000
7¼% D-1974.....	243,000	-----	-----	62,000	181,000
6% E-1974.....	253,000	-----	-----	10,000	243,000
5½% F-1974.....	37,000	-----	-----	15,000	22,000
5¾% A-1975.....	662,000	-----	-----	178,000	484,000
6% B-1975.....	1,525,000	-----	-----	386,000	1,139,000
5½% C-1975.....	293,000	-----	-----	114,000	179,000
7% D-1975.....	447,000	-----	-----	237,000	210,000
5½% E-1975.....	42,000	-----	-----	7,000	35,000
5½% F-1975.....	41,000	-----	-----	11,000	30,000
8¾% G-1975.....	549,000	-----	-----	199,000	350,000
7% H-1975.....	117,000	-----	-----	47,000	70,000
6¼% A-1976.....	510,000	-----	-----	194,000	316,000
6½% B-1976.....	2,331,000	-----	-----	566,000	1,765,000
7½% C-1976.....	2,290,000	-----	-----	933,000	1,357,000
6¼% D-1976.....	515,000	-----	-----	212,000	303,000
5¾% E-1976.....	274,000	-----	-----	56,000	218,000
5½% F-1976.....	189,000	-----	-----	51,000	138,000
6½% G-1976.....	658,000	-----	-----	244,000	414,000
8% H-1976.....	782,000	-----	-----	310,000	472,000
8¾% I-1976.....	960,000	-----	-----	390,000	570,000
8¼% J-1976.....	1,140,000	-----	-----	380,000	760,000
7¼% K-1976.....	135,000	-----	-----	70,000	65,000
5½% L-1976.....	135,000	-----	-----	40,000	95,000
6% M-1976.....	70,000	-----	-----	65,000	5,000
7½% N-1976.....	105,000	-----	-----	60,000	45,000
6½% O-1976.....	60,000	-----	-----	20,000	40,000
8% A-1977.....	2,729,000	-----	-----	1,239,000	1,490,000
7¾% B-1977.....	3,050,000	-----	-----	1,845,000	1,205,000
6½% C-1977.....	552,000	-----	-----	192,000	360,000

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Transferred from interest- bearing debt	Redemptions during year	Outstanding Sept. 30, 1979 ¹
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Treasury notes—Continued					
Regular series—Continued					
9% D-1977.....	\$3,359,000	-----	-----	\$1,739,000	\$1,620,000
7¾% E-1977.....	585,000	-----	-----	380,000	205,000
6% F-1977.....	135,000	-----	-----	80,000	55,000
6½% G-1977.....	200,000	-----	-----	20,000	180,000
7¾% H-1977.....	225,000	-----	-----	200,000	25,000
6¾% I-1977.....	175,000	-----	-----	65,000	110,000
6½% J-1977.....	285,000	-----	-----	35,000	250,000
7½% K-1977.....	240,000	-----	-----	100,000	140,000
8¼% L-1977.....	500,000	-----	-----	205,000	295,000
8¾% M-1977.....	1,255,000	-----	-----	755,000	500,000
7½% N-1977.....	740,000	-----	-----	430,000	310,000
7¼% P-1977.....	625,000	-----	-----	435,000	190,000
6¾% Q-1977.....	130,000	-----	-----	50,000	80,000
6¼% A-1978.....	6,081,950	-----	-----	3,841,000	2,240,950
6% B-1978.....	-----	-----	\$3,637,000	-----	3,637,000
8¾% C-1978.....	11,462,000	-----	-----	10,362,000	1,100,000
7½% D-1978.....	973,000	-----	-----	668,000	305,000
7½% E-1978.....	5,615,000	-----	-----	4,880,000	735,000
7¼% F-1978.....	3,845,000	-----	-----	3,330,000	515,000
8% G-1978.....	3,904,000	-----	-----	2,865,000	1,039,000
8¼% H-1978.....	-----	-----	1,070,000	-----	1,070,000
6¾% J-1978.....	275,000	-----	-----	235,000	40,000
6¾% K-1978.....	900,000	-----	-----	510,000	390,000
6½% L-1978.....	655,000	-----	-----	520,000	135,000
7½% M-1978.....	1,135,000	-----	-----	820,000	315,000
6¾% N-1978.....	1,315,000	-----	-----	1,145,000	170,000
6¾% P-1978.....	1,530,000	-----	-----	1,205,000	325,000
6¾% Q-1978.....	2,565,000	-----	-----	2,110,000	455,000
6¼% R-1978.....	3,194,610,000	-----	-----	3,194,540,000	70,000
5½% S-1978.....	-----	-----	165,000	-----	165,000
5¾% T-1978.....	-----	-----	175,000	-----	175,000
5¼% U-1978.....	-----	-----	710,000	-----	710,000
6¼% A-1979.....	-----	-----	14,421,000	-----	14,421,000
7½% D-1979.....	-----	-----	4,644,000	-----	4,644,000
7¾% E-1979.....	-----	-----	2,870,000	-----	2,870,000
8½% F-1979.....	-----	-----	2,080,567,000	-----	2,080,567,000
7% H-1979.....	-----	-----	600,000	-----	600,000
6½% J-1979.....	-----	-----	5,465,000	-----	5,465,000
5½% L-1979.....	-----	-----	230,000	-----	230,000
5½% M-1979.....	-----	-----	410,000	-----	410,000
6% N-1979.....	-----	-----	215,000	-----	215,000
5½% P-1979.....	-----	-----	150,000	-----	150,000
6½% Q-1979.....	-----	-----	2,048,000	-----	2,048,000
6½% R-1979.....	-----	-----	280,000	-----	280,000
6¼% S-1979.....	-----	-----	1,245,000	-----	1,245,000
6½% U-1979.....	-----	-----	3,860,690,000	-----	3,860,690,000
1½% EA-1956.....	1,000	-----	-----	-----	1,000
1½% EA-1962.....	10,000	-----	-----	-----	10,000
1½% EA-1964.....	202,000	-----	-----	200,000	2,000
1½% EO-1964.....	201,000	-----	-----	200,000	1,000
1½% EO-1965.....	200,000	-----	-----	200,000	-----
1½% EA-1966.....	400,000	-----	-----	400,000	-----
1½% EO-1966.....	200,000	-----	-----	200,000	-----
1½% EA-1967.....	400,000	-----	-----	400,000	-----
1½% EO-1967.....	200,000	-----	-----	200,000	-----
1½% EA-1968.....	400,000	-----	-----	400,000	-----
1½% EO-1968.....	602,000	-----	-----	600,000	2,000
1½% EA-1969.....	200,000	-----	-----	200,000	-----
1½% EO-1972.....	8,000	-----	-----	-----	8,000
1½% EO-1975.....	3,000	-----	-----	-----	3,000
1½% EO-1976.....	1,000	-----	-----	-----	1,000
1½% EA-1978.....	100,000	-----	-----	100,000	-----

See footnotes at end of table.

TABLE 34.—Changes in public debt issues, fiscal year 1979—Con.

Issues	Outstanding Sept. 30, 1978	Issues during year	Transferred from interest- bearing debt	Redemptions during year	Outstanding Sept. 30, 1979 ¹
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Treasury notes—Continued					
Tax series:					
A-1943.....	\$4,150	-----	-----	\$75	\$4,075
B-1943.....	100	-----	-----	-----	100
A-1944.....	4,850	-----	-----	200	4,650
B-1944.....	1,000	-----	-----	-----	1,000
A-1945.....	42,575	-----	-----	1,050	41,525
Savings series:					
C-1946.....	9,000	-----	-----	-----	9,000
C-1947.....	55,400	-----	-----	1,600	53,800
C-1948.....	10,200	-----	-----	-----	10,200
C-1949.....	7,600	-----	-----	-----	7,600
C-1950.....	5,800	-----	-----	-----	5,800
C-1951.....	400	-----	-----	-----	400
D-1951.....	1,400	-----	-----	-----	1,400
D-1952.....	5,000	-----	-----	-----	5,000
D-1953.....	2,600	-----	-----	2,500	100
A-1954.....	15,700	-----	-----	15,000	700
A-1955.....	40,000	-----	-----	40,000	-----
B-1955.....	200	-----	-----	-----	200
Total Treasury notes.....	3,273,225,325	-----	\$5,979,592,000	3,243,782,425	6,009,034,900
Treasury certificates of indebtedness:					
Tax series:					
4½% T-10.....	1,000	-----	-----	-----	1,000
4¾% TM-1921.....	500	-----	-----	-----	500
6% TJ-1921.....	1,500	-----	-----	-----	1,500
6% TS-1921.....	1,500	-----	-----	-----	1,500
6% TD-1921.....	2,000	-----	-----	-----	2,000
5½% TS2-1921.....	1,000	-----	-----	-----	1,000
5¾% TM-1922.....	1,000	-----	-----	-----	1,000
4½% TS2-1922.....	500	-----	-----	-----	500
4½% TD-1922.....	1,000	-----	-----	-----	1,000
4¼% TM-1923.....	1,000	-----	-----	-----	1,000
3¾% TS-1923.....	500	-----	-----	-----	500
4½% TM-1924.....	1,000	-----	-----	-----	1,000
4% TM-1925.....	1,000	-----	-----	-----	1,000
4½% TJ-1929.....	1,100	-----	-----	-----	1,100
5½% TM-1930.....	1,000	-----	-----	-----	1,000
1½% TS-1932.....	3,500	-----	-----	-----	3,500
3¾% TM-1933.....	1,000	-----	-----	-----	1,000
2% First matured Mar. 15, 1933.....	3,050	-----	-----	-----	3,050
4¼% TD 2-1933.....	1,000	-----	-----	-----	1,000
Regular:					
4½% IVA-1918.....	500	-----	-----	-----	500
5¼% G-1920.....	1,000	-----	-----	-----	1,000
5½% H-1921.....	500	-----	-----	-----	500
5½% A-1922.....	1,000	-----	-----	-----	1,000
3¾% A-1933.....	500	-----	-----	-----	500
⅞% B-1944.....	6,000	-----	-----	-----	6,000
⅞% E-1944.....	11,000	-----	-----	-----	11,000
⅞% C-1945.....	1,000	-----	-----	-----	1,000
⅞% C-1948.....	2,000	-----	-----	-----	2,000
1¼% A-1950.....	3,000	-----	-----	-----	3,000
3¾% A-1958.....	14,000	-----	-----	-----	14,000
4¼% A-1961.....	6,000	-----	-----	-----	6,000
3¼% B-1963.....	9,000	-----	-----	-----	9,000
3¼% B-1964.....	1,000	-----	-----	-----	1,000
Total Treasury certificates of indebtedness.....	80,650	-----	-----	-----	80,650

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Transferred from interest- bearing debt	Redemptions during year	Outstanding Sept. 30, 1979 ¹
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Treasury bills, maturity date:					
July 29, 1954.....	\$5,000	-----	-----	-----	\$5,000
Apr. 24, 1958.....	15,000	-----	-----	-----	15,000
May 15, 1959.....	1,000	-----	-----	-----	1,000
July 21, 1960.....	5,000	-----	-----	-----	5,000
Jan. 15, 1961.....	9,000	-----	-----	\$1,000	8,000
Jan. 26, 1961.....	1,000	-----	-----	-----	1,000
July 27, 1961.....	10,000	-----	-----	-----	10,000
Apr. 15, 1964.....	12,000	-----	-----	1,000	11,000
Apr. 30, 1965.....	2,000	-----	-----	-----	2,000
Mar. 24, 1966.....	10,000	-----	-----	-----	10,000
May 19, 1966.....	1,000	-----	-----	-----	1,000
June 23, 1966.....	6,000	-----	-----	-----	6,000
July 31, 1966.....	5,000	-----	-----	-----	5,000
Oct. 20, 1966.....	15,000	-----	-----	-----	15,000
Nov. 3, 1966.....	3,000	-----	-----	-----	3,000
Feb. 23, 1967.....	1,000	-----	-----	-----	1,000
Mar. 30, 1967.....	11,000	-----	-----	-----	11,000
Mar. 31, 1967.....	10,000	-----	-----	-----	10,000
Apr. 20, 1967.....	60,000	-----	-----	60,000	-----
Apr. 21, 1967.....	8,000	-----	-----	2,000	6,000
May 11, 1967.....	1,000	-----	-----	-----	1,000
June 15, 1967.....	9,000	-----	-----	9,000	-----
July 6, 1967.....	1,000	-----	-----	-----	1,000
Oct. 26, 1967.....	50,000	-----	-----	-----	50,000
Feb. 1, 1968.....	4,000	-----	-----	-----	4,000
Feb. 29, 1968.....	65,000	-----	-----	-----	65,000
Mar. 28, 1968.....	5,000	-----	-----	-----	5,000
Mar. 31, 1968.....	3,000	-----	-----	-----	3,000
May 9, 1968.....	10,000	-----	-----	-----	10,000
May 31, 1968.....	3,000	-----	-----	-----	3,000
June 6, 1968.....	5,000	-----	-----	-----	5,000
June 30, 1968.....	1,000	-----	-----	-----	1,000
July 11, 1968.....	500,000	-----	-----	-----	500,000
July 31, 1968.....	1,000	-----	-----	-----	1,000
Aug. 15, 1968.....	1,000	-----	-----	-----	1,000
Aug. 29, 1968.....	5,000	-----	-----	-----	5,000
Aug. 31, 1968.....	1,000	-----	-----	-----	1,000
Nov. 30, 1968.....	11,000	-----	-----	-----	11,000
Dec. 19, 1968.....	15,000	-----	-----	-----	15,000
Jan. 2, 1969.....	10,000	-----	-----	-----	10,000
Mar. 6, 1969.....	20,000	-----	-----	-----	20,000
Apr. 10, 1969.....	57,000	-----	-----	-----	57,000
Apr. 17, 1969.....	3,000	-----	-----	-----	3,000
Apr. 24, 1969.....	1,000	-----	-----	-----	1,000
June 23, 1969.....	50,000	-----	-----	-----	50,000
June 26, 1969.....	10,000	-----	-----	-----	10,000
July 3, 1969.....	20,000	-----	-----	-----	20,000
July 10, 1969.....	1,000	-----	-----	-----	1,000
July 17, 1969.....	90,000	-----	-----	-----	90,000
July 24, 1969.....	10,000	-----	-----	-----	10,000
Aug. 28, 1969.....	200,000	-----	-----	-----	200,000
Sept. 11, 1969.....	10,000	-----	-----	-----	10,000
Oct. 2, 1969.....	5,000	-----	-----	-----	5,000
Oct. 30, 1969.....	5,000	-----	-----	-----	5,000
Nov. 13, 1969.....	10,000	-----	-----	-----	10,000
Dec. 11, 1969.....	35,000	-----	-----	-----	35,000
Dec. 31, 1969.....	15,000	-----	-----	-----	15,000
Jan. 15, 1970.....	90,000	-----	-----	-----	90,000
Feb. 5, 1970.....	10,000	-----	-----	-----	10,000
Feb. 13, 1970.....	19,000	-----	-----	-----	19,000
Feb. 19, 1970.....	5,000	-----	-----	-----	5,000
Feb. 26, 1970.....	119,000	-----	-----	-----	119,000

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Transferred from interest- bearing debt	Redemptions during year	Outstanding Sept. 30, 1979 ¹
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Treasury bills, maturity date—Continued					
Mar. 5, 1970.....	\$9,000	-----	-----	-----	\$9,000
Mar. 12, 1970.....	72,000	-----	-----	-----	72,000
Mar. 23, 1970.....	74,000	-----	-----	\$74,000	-----
Apr. 16, 1970.....	1,000	-----	-----	-----	1,000
Apr. 22, 1970.....	10,000	-----	-----	-----	10,000
May 7, 1970.....	16,000	-----	-----	1,000	15,000
May 14, 1970.....	52,000	-----	-----	-----	52,000
May 28, 1970.....	18,000	-----	-----	-----	18,000
June 11, 1970.....	6,000	-----	-----	-----	6,000
June 18, 1970.....	15,000	-----	-----	-----	15,000
July 2, 1970.....	1,000	-----	-----	1,000	-----
July 23, 1970.....	1,000	-----	-----	-----	1,000
July 30, 1970.....	5,000	-----	-----	3,000	2,000
July 31, 1970.....	10,000	-----	-----	-----	10,000
Aug. 13, 1970.....	17,000	-----	-----	-----	17,000
Sept. 3, 1970.....	10,000	-----	-----	-----	10,000
Sept. 10, 1970.....	10,000	-----	-----	-----	10,000
Sept. 30, 1970.....	3,000	-----	-----	-----	3,000
Oct. 8, 1970.....	10,000	-----	-----	-----	10,000
Oct. 31, 1970.....	14,000	-----	-----	-----	14,000
Nov. 30, 1970.....	20,000	-----	-----	-----	20,000
Dec. 10, 1970.....	40,000	-----	-----	-----	40,000
Dec. 17, 1970.....	10,000	-----	-----	-----	10,000
Dec. 24, 1970.....	30,000	-----	-----	-----	30,000
Jan. 21, 1971.....	45,000	-----	-----	-----	45,000
Feb. 18, 1971.....	40,000	-----	-----	-----	40,000
Feb. 28, 1971.....	18,000	-----	-----	18,000	-----
Mar. 4, 1971.....	10,000	-----	-----	-----	10,000
Apr. 30, 1971.....	10,000	-----	-----	-----	10,000
June 10, 1971.....	20,000	-----	-----	-----	20,000
July 22, 1971.....	10,000	-----	-----	-----	10,000
July 29, 1971.....	20,000	-----	-----	-----	20,000
Sept. 2, 1971.....	55,000	-----	-----	45,000	10,000
Sept. 23, 1971.....	10,000	-----	-----	-----	10,000
Mar. 16, 1972.....	30,000	-----	-----	-----	30,000
Sept. 14, 1972.....	20,000	-----	-----	-----	20,000
Jan. 4, 1973.....	120,000	-----	-----	-----	120,000
Jan. 18, 1973.....	20,000	-----	-----	-----	20,000
May 10, 1973.....	200,000	-----	-----	-----	200,000
Sept. 27, 1973.....	100,000	-----	-----	-----	100,000
Oct. 18, 1973.....	10,000	-----	-----	-----	10,000
Oct. 25, 1973.....	10,000	-----	-----	-----	10,000
Nov. 8, 1973.....	10,000	-----	-----	-----	10,000
Nov. 15, 1973.....	20,000	-----	-----	-----	20,000
Nov. 29, 1973.....	10,000	-----	-----	-----	10,000
Dec. 18, 1973.....	10,000	-----	-----	10,000	-----
Dec. 20, 1973.....	100,000	-----	-----	-----	100,000
Jan. 10, 1974.....	30,000	-----	-----	-----	30,000
Feb. 7, 1974.....	10,000	-----	-----	-----	10,000
Feb. 21, 1974.....	25,000	-----	-----	10,000	15,000
Mar. 7, 1974.....	40,000	-----	-----	10,000	30,000
Mar. 12, 1974.....	15,000	-----	-----	-----	15,000
Mar. 14, 1974.....	10,000	-----	-----	-----	10,000
Apr. 4, 1974.....	15,000	-----	-----	-----	15,000
Apr. 18, 1974.....	50,000	-----	-----	-----	50,000
May 16, 1974.....	10,000	-----	-----	-----	10,000
June 4, 1974.....	50,000	-----	-----	-----	50,000
June 6, 1974.....	50,000	-----	-----	-----	50,000
July 2, 1974.....	40,000	-----	-----	-----	40,000
July 11, 1974.....	25,000	-----	-----	-----	25,000
July 18, 1974.....	10,000	-----	-----	-----	10,000
July 25, 1974.....	55,000	-----	-----	20,000	35,000
Aug. 27, 1974.....	135,000	-----	-----	-----	135,000
Sept. 24, 1974.....	55,000	-----	-----	45,000	10,000
Sept. 26, 1974.....	25,000	-----	-----	-----	25,000

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Transferred from interest- bearing debt	Redemptions during year	Outstanding Sept. 30, 1979 ¹
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Treasury bills, maturity date—Continued					
Oct. 10, 1974	\$55,000	-----	-----	-----	\$55,000
Oct. 17, 1974	20,000	-----	-----	-----	20,000
Oct. 31, 1974	15,000	-----	-----	-----	15,000
Nov. 14, 1974	10,000	-----	-----	-----	10,000
Nov. 21, 1974	10,000	-----	-----	-----	10,000
Dec. 19, 1974	20,000	-----	-----	\$10,000	10,000
Dec. 26, 1974	15,000	-----	-----	15,000	-----
Jan. 9, 1975	20,000	-----	-----	-----	20,000
Jan. 23, 1975	35,000	-----	-----	20,000	15,000
Jan. 30, 1975	10,000	-----	-----	-----	10,000
Feb. 6, 1975	10,000	-----	-----	10,000	-----
Feb. 20, 1975	35,000	-----	-----	-----	35,000
Feb. 27, 1975	65,000	-----	-----	20,000	45,000
Mar. 13, 1975	45,000	-----	-----	-----	45,000
Mar. 20, 1975	15,000	-----	-----	10,000	5,000
Apr. 8, 1975	10,000	-----	-----	-----	10,000
Apr. 10, 1975	70,000	-----	-----	25,000	45,000
Apr. 17, 1975	25,000	-----	-----	-----	25,000
May 6, 1975	50,000	-----	-----	10,000	40,000
May 8, 1975	25,000	-----	-----	25,000	-----
May 22, 1975	20,000	-----	-----	-----	20,000
May 29, 1975	40,000	-----	-----	20,000	20,000
June 3, 1975	95,000	-----	-----	10,000	85,000
June 12, 1975	40,000	-----	-----	-----	40,000
June 19, 1975	10,000	-----	-----	-----	10,000
June 26, 1975	10,000	-----	-----	-----	10,000
June 30, 1975	80,000	-----	-----	-----	80,000
July 1, 1975	45,000	-----	-----	35,000	10,000
July 3, 1975	25,000	-----	-----	-----	25,000
July 10, 1975	35,000	-----	-----	35,000	-----
July 24, 1975	25,000	-----	-----	10,000	15,000
July 29, 1975	20,000	-----	-----	-----	20,000
July 31, 1975	50,000	-----	-----	35,000	15,000
Aug. 21, 1975	10,000	-----	-----	10,000	-----
Aug. 26, 1975	30,000	-----	-----	10,000	20,000
Aug. 28, 1975	30,000	-----	-----	20,000	10,000
Sept. 11, 1975	20,000	-----	-----	10,000	10,000
Sept. 18, 1975	15,000	-----	-----	-----	15,000
Sept. 23, 1975	40,000	-----	-----	20,000	20,000
Oct. 9, 1975	50,000	-----	-----	-----	50,000
Oct. 16, 1975	20,000	-----	-----	-----	20,000
Oct. 21, 1975	20,000	-----	-----	20,000	-----
Oct. 30, 1975	10,000	-----	-----	10,000	-----
Nov. 18, 1975	80,000	-----	-----	20,000	60,000
Nov. 20, 1975	20,000	-----	-----	20,000	-----
Dec. 4, 1975	40,000	-----	-----	-----	40,000
Dec. 11, 1975	30,000	-----	-----	-----	30,000
Dec. 16, 1975	10,000	-----	-----	-----	10,000
Jan. 2, 1976	110,000	-----	-----	100,000	10,000
Jan. 8, 1976	10,000	-----	-----	-----	10,000
Jan. 13, 1976	20,000	-----	-----	10,000	10,000
Jan. 22, 1976	25,000	-----	-----	-----	25,000
Jan. 31, 1976	10,000	-----	-----	10,000	-----
Feb. 5, 1976	70,000	-----	-----	-----	70,000
Feb. 13, 1976	50,000	-----	-----	-----	50,000
Mar. 11, 1976	30,000	-----	-----	20,000	10,000
Mar. 18, 1976	15,000	-----	-----	-----	15,000
Mar. 25, 1976	20,000	-----	-----	-----	20,000
Apr. 6, 1976	25,000	-----	-----	10,000	15,000
Apr. 8, 1976	45,000	-----	-----	10,000	35,000
Apr. 15, 1976	45,000	-----	-----	-----	45,000
Apr. 22, 1976	75,000	-----	-----	75,000	-----

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Transferred from interest- bearing debt	Redemptions during year	Outstanding Sept. 30, 1979 ¹
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Treasury bills, maturity date—Continued					
May 4, 1976	\$15,000	-----	-----	-----	\$15,000
May 20, 1976	20,000	-----	-----	\$10,000	10,000
May 27, 1976	15,000	-----	-----	-----	15,000
June 10, 1976	115,000	-----	-----	20,000	95,000
June 29, 1976	55,000	-----	-----	40,000	15,000
July 22, 1976	10,000	-----	-----	-----	10,000
July 27, 1976	60,000	-----	-----	-----	60,000
Aug. 19, 1976	10,000	-----	-----	-----	10,000
Aug. 24, 1976	30,000	-----	-----	30,000	-----
Aug. 26, 1976	15,000	-----	-----	-----	15,000
Sept. 9, 1976	315,000	-----	-----	215,000	100,000
Sept. 16, 1976	30,000	-----	-----	-----	30,000
Sept. 21, 1976	165,000	-----	-----	-----	165,000
Oct. 14, 1976	20,000	-----	-----	-----	20,000
Oct. 19, 1976	40,000	-----	-----	-----	40,000
Oct. 21, 1976	15,000	-----	-----	-----	15,000
Oct. 28, 1976	20,000	-----	-----	10,000	10,000
Nov. 4, 1976	20,000	-----	-----	-----	20,000
Nov. 15, 1976	25,000	-----	-----	-----	25,000
Nov. 26, 1976	20,000	-----	-----	10,000	10,000
Dec. 2, 1976	10,000	-----	-----	10,000	-----
Dec. 9, 1976	40,000	-----	-----	-----	40,000
Dec. 14, 1976	80,000	-----	-----	-----	80,000
Dec. 23, 1976	10,000	-----	-----	10,000	-----
Jan. 11, 1977	30,000	-----	-----	30,000	-----
Jan. 20, 1977	180,000	-----	-----	160,000	20,000
Jan. 27, 1977	20,000	-----	-----	-----	20,000
Feb. 3, 1977	25,000	-----	-----	15,000	10,000
Feb. 8, 1977	10,000	-----	-----	-----	10,000
Feb. 10, 1977	35,000	-----	-----	35,000	-----
Feb. 17, 1977	20,000	-----	-----	10,000	10,000
Mar. 10, 1977	10,000	-----	-----	-----	10,000
Apr. 5, 1977	15,000	-----	-----	-----	15,000
Apr. 7, 1977	65,000	-----	-----	65,000	-----
Apr. 14, 1977	10,000	-----	-----	-----	10,000
Apr. 28, 1977	75,000	-----	-----	60,000	15,000
May 12, 1977	35,000	-----	-----	25,000	10,000
May 26, 1977	20,000	-----	-----	10,000	10,000
June 2, 1977	20,000	-----	-----	20,000	-----
June 9, 1977	10,000	-----	-----	10,000	-----
June 16, 1977	20,000	-----	-----	-----	20,000
June 23, 1977	20,000	-----	-----	-----	20,000
June 28, 1977	155,000	-----	-----	55,000	100,000
July 14, 1977	70,000	-----	-----	60,000	10,000
July 21, 1977	10,000	-----	-----	10,000	-----
Aug. 4, 1977	45,000	-----	-----	45,000	-----
Aug. 11, 1977	40,000	-----	-----	40,000	-----
Aug. 23, 1977	255,000	-----	-----	25,000	230,000
Aug. 25, 1977	130,000	-----	-----	130,000	-----
Sept. 1, 1977	135,000	-----	-----	30,000	105,000
Sept. 15, 1977	10,000	-----	-----	10,000	-----
Sept. 20, 1977	15,000	-----	-----	15,000	-----
Sept. 22, 1977	60,000	-----	-----	60,000	-----
Sept. 29, 1977	70,000	-----	-----	30,000	40,000
Oct. 6, 1977	40,000	-----	-----	10,000	30,000
Oct. 13, 1977	50,000	-----	-----	-----	50,000
Oct. 18, 1977	35,000	-----	-----	35,000	-----
Oct. 20, 1977	15,000	-----	-----	15,000	-----
Nov. 3, 1977	30,000	-----	-----	20,000	10,000
Nov. 15, 1977	40,000	-----	-----	20,000	20,000
Nov. 17, 1977	40,000	-----	-----	30,000	10,000
Nov. 25, 1977	100,000	-----	-----	-----	100,000
Sept. 14, 1978	1,480,000	-----	-----	1,480,000	-----
Sept. 19, 1978	230,000	-----	-----	230,000	-----
Sept. 28, 1978	200,000	-----	-----	200,000	-----

See footnotes at end of table.

TABLE 34.—*Changes in public debt issues, fiscal year 1979—Con.*

Issues	Outstanding Sept. 30, 1978	Issues during year	Transferred from interest- bearing debt	Redemptions during year	Outstanding Sept. 30, 1979 ¹
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Treasury bills, maturity date—Continued					
July 19, 1979	-----	-----	\$240,000	-----	\$240,000
Aug. 2, 1979	-----	-----	15,000	-----	15,000
Sept. 13, 1979	-----	-----	25,000	-----	25,000
Sept. 20, 1979	-----	-----	155,000	-----	155,000
Total Treasury bills	\$10,738,000	-----	435,000	\$4,320,000	6,853,000
Federal Financing Bank bills: Mar. 31, 1975	10,000	-----	-----	-----	10,000
Treasury notes, dollar denominated	400,000,000	-----	550,000,000	400,000,000	550,000,000
Government account series	4,330,000	-----	57,248,000	4,330,000	57,248,000
Treasury savings certificates:					
Issued Dec. 15, 1921	7,350	-----	-----	25	7,325
Issued Sept. 30, 1922	42,975	-----	-----	25	42,950
Issued Dec. 1, 1923	13,825	-----	-----	-----	13,825
Total Treasury savings certificates	64,150	-----	-----	50	64,100
Total matured debt on which interest has ceased	3,743,782,262	-----	6,587,275,000	3,659,804,465	6,671,252,797
DEBT BEARING NO INTEREST					
Mortgage Guaranty Insurance Company tax and loss bonds	132,068,619	\$213,607,306	-----	155,081,698	190,594,227
U.S. savings stamps	46,308,328	-----	-----	200,772	46,107,556
Excess profits tax refund bonds:					
First series	332,220	-----	-----	2,681	329,539
Second series	231,436	-----	-----	1,124	230,313
U.S. notes	322,538,937	-----	-----	1	322,538,936
Old demand notes	52,917	-----	-----	-----	52,917
National and Federal Reserve bank notes	68,092,112	-----	-----	305,311	67,786,801
Fractional currency	1,964,945	-----	-----	-----	1,964,945
Old series currency	4,203,564	-----	-----	24,477	4,179,087
Silver certificates	207,008,760	-----	-----	617,364	206,391,396
Thrift and Treasury savings stamps	3,696,295	-----	-----	105	3,696,189
Total debt bearing no interest	786,498,135	213,607,306	-----	156,233,533	843,871,908
Total gross public debt ²	771,488,589,811	1,449,846,260,819	-----	1,394,815,547,353	826,519,303,278

¹ Reconciliation by class to the basis of the Monthly Statement of the Public Debt of the United States is shown in summary table 26.

² Treasury bills are shown at maturity value.

³ Treasury notes, 7 $\frac{3}{8}$ percent Series C—1981 and 7 $\frac{3}{8}$ percent Series E—1981 consolidated, effective Sept. 1, 1976.

⁴ Includes \$92,400,000 issue and redemption of 2 percent depository bonds which were not reflected in the Monthly Statement of the Public Debt as of Sept. 30, 1979.

⁵ Amounts issued, retired, and outstanding for individual retirement bonds and for retirement plan bonds are stated at par with semiannual interest added when due.

⁶ Amounts issued and retired for series E savings bonds and for savings notes include accrued discount; amounts outstanding are stated at current redemption values.

⁷ Consists of issues in which there have been no transactions since the fiscal year 1956; for amount of each issue outstanding (unchanged since June 30, 1956) see 1956 Annual Report, p. 435.

⁸ Excess of unclassified redemptions over unclassified sales.

⁹ Includes public debt incurred to finance expenditures of wholly owned Government corporations and other business-type activities in exchange for which their securities were issued to the Treasury (see table 112).

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979*

[On basis of Monthly Statement of the Public Debt of the United States, supplemented by special statements by the Bureau of the Public Debt on public debt transactions]

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1978</i>		<i>Percent</i>		
Oct. 1	Treasury notes, Series EO-1978.....	1½	-----	-----
	Redeemable for cash.....		-----	\$3,032,000.00
2	Treasury notes, Series T-1980.....	8%	-----	-----
	Issued in exchange for 6¼% Treasury notes Series R-1978.....		\$510,850,000.00	-----
	Issued for cash.....		3,395,300,000.00	-----
2	State and local government series:			
	Treasury certificates of indebtedness.....		170,000.00	67,490,400.00
	Treasury notes.....		-----	38,041,800.00
3	Treasury certificates of indebtedness.....		377,000.00	19,200.00
	Treasury notes.....		3,374,600.00	113,000.00
	Treasury bonds.....		10,267,800.00	-----
	Treasury bills:			
	Regular weekly:			
3	Maturing Dec. 28, 1978.....	8.105	-----	-----
	Adjustments of issues.....		245,000.00	-----
3	Maturing Mar. 29, 1979.....	8.276	-----	-----
	Adjustments of issues.....		370,000.00	-----
4	Maturing Mar. 22, 1979.....	7.793	-----	-----
	Adjustments of issues.....		30,000.00	-----
4	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Nov. 10, 1978.....	6.80	-----	14,098,000.00
	Nov. 14, 1978.....	7.30	-----	20,585,523.52
4	Treasury notes, dollar denominated, maturing Oct. 30, 1978.....	6.00	-----	7,400,390.74
4	Treasury notes, foreign currency denominated, maturing Oct. 18, 1978.....	5.60	-----	10,359,933.70
4	State and local government series:			
	Treasury certificates of indebtedness.....		-----	1,487,400.00
	Treasury notes.....		-----	747,300.00
5	Treasury certificates of indebtedness.....		466,700.00	11,600.00
	Treasury notes.....		1,000,000.00	-----
	Treasury bills:			
	Regular weekly:			
5	Dated Apr. 6, 1978.....	*6.855	-----	5,709,635,000.00
5	Maturing Jan. 4, 1979.....	8.162	2,302,385,000.00	-----
5	Maturing Apr. 5, 1979.....	8.377	3,404,595,000.00	-----
5	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Oct. 5, 1978.....	7.05	-----	35,239,729.74
	Oct. 5, 1978.....	7.05	-----	1,351,312.50
	Oct. 5, 1978.....	7.05	-----	11,352,584.37
	Jan. 5, 1979.....	8.20	12,703,896.87	-----
	Jan. 5, 1979.....	8.20	35,239,729.74	-----
	Jan. 5, 1979.....	8.20	53,235,921.79	-----
	Jan. 5, 1979.....	8.20	103,967,338.07	-----
5	Treasury notes, dollar denominated, maturing:			
	Jan. 31, 1979.....	5.875	-----	100,000,000.00
	Sept. 30, 1979.....	6.625	475,000,000.00	-----
6	Oct. 6, 1978.....	6.20	-----	450,000,000.00
	Sept. 30, 1979.....	6.625	25,000,000.00	-----
	Oct. 31, 1979.....	7.25	500,000,000.00	-----
	Aug. 15, 1985.....	8.55	450,000,000.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1978		Percent		
Oct. 6	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Jan. 5, 1979	8.20	\$68,471,364.59	-----
	Jan. 5, 1979	8.20	20,279,318.46	-----
6	State and local government series, Treasury certificates of indebtedness	-----	-----	\$2,487,600.00
	Treasury bills:			
	Regular weekly:			
6	Maturing Mar. 1, 1979	7.550	-----	-----
	Adjustments of issues	-----	40,000.00	-----
6	Maturing Mar. 8, 1979	7.742	-----	-----
	Adjustments of issues	-----	—195,000.00	-----
6	Maturing Dec. 7, 1978	7.659	-----	-----
	Adjustments of issues	-----	—95,000.00	-----
10	Treasury bonds of 1993	8%	-----	-----
	Issued for cash	-----	1,509,330,000.00	-----
10	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Nov. 10, 1978	6.80	-----	5,149,167.30
	Nov. 14, 1978	6.80	-----	15,079,172.91
	Nov. 24, 1978	7.30	-----	7,368,024.50
	Nov. 24, 1978	7.30	-----	8,588,875.00
	Nov. 29, 1978	7.30	-----	11,647,893.55
	Dec. 1, 1978	7.30	-----	1,873,434.63
10	Treasury notes, dollar denominated, maturing:			
	Nov. 30, 1979	7.125	300,000,000.00	-----
	Oct. 30, 1978	6.00	-----	7,400,390.74
11	Treasury notes, foreign currency denominated, maturing Oct. 18, 1978	5.60	-----	10,359,933.70
11	State and local government series:			
	Treasury certificates of indebtedness	-----	160,300.00	-----
	Treasury notes	-----	495,200.00	-----
	Treasury bonds	-----	869,100.00	-----
	Treasury bills:			
	Regular weekly:			
12	Dated Apr. 13, 1978	*6.923	-----	5,708,190,000.00
12	Maturing Jan. 11, 1979	8.253	2,305,440,000.00	-----
12	Maturing Apr. 12, 1979	8.423	3,410,000,000.00	-----
12	Maturing July 20, 1978	6.140	-----	-----
	Adjustments of issues	-----	10,000.00	-----
	Adjustments of redemptions	-----	-----	10,000.00
12	Maturing Oct. 19, 1978	7.113	-----	-----
	Adjustments of issues	-----	—10,000.00	-----
12	Treasury bills, dollar denominated, maturing:			
	Oct. 12, 1978	-----	-----	216,305,000.00
	Oct. 12, 1978	-----	-----	40,000,000.00
	Apr. 12, 1979	-----	225,875,000.00	-----
12	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Jan. 12, 1979	8.25	57,486,409.92	-----
	Jan. 12, 1979	8.25	26,492,558.68	-----
13	Jan. 12, 1979	8.25	9,992,302.90	-----
	Jan. 12, 1979	8.25	40,992,059.20	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1978		Percent		
Oct. 13	State and local government series:			
	Treasury certificates of indebtedness.....		\$49,815,000.00	\$54,800.00
	Treasury notes.....		4,128,800.00	40,000.00
	Treasury bonds.....		477,100.00	
	Treasury bills:			
	Regular weekly:			
16	Maturing Oct. 19, 1978.....	7.113		
	Adjustments of issues.....		5,500,000.00	
16	Maturing Jan. 18, 1979.....	7.497		
	Adjustments of issues.....		—5,500,000.00	
16	State and local government series:			
	Treasury certificates of indebtedness.....		7,600.00	1,867,700.00
	Treasury notes.....		608,100.00	1,959,900.00
17	Treasury certificates of indebtedness.....			462,400.00
	Treasury bills:			
	Fifty-two weeks:			
17	Dated Oct. 18, 1977.....	6.619		3,162,275,000.00
17	Maturing Oct. 16, 1979.....	8.272	3,474,150,000.00	
17	Maturing Mar. 8, 1979.....	7.742		
	Adjustments of issues.....		10,000.00	
18	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Nov. 14, 1978.....	6.80		16,713,414.29
	Dec. 1, 1978.....	7.35		33,193,209.02
	Jan. 18, 1979.....	8.20	80,983,315.87	
	Jan. 18, 1979.....	8.20	25,243,185.11	
18	Treasury notes, dollar denominated, maturing Oct. 30, 1978.....	6.00		7,400,390.74
18	Treasury notes, foreign currency denominated, maturing:			
	Oct. 18, 1978.....	5.60		23,981,766.50
	Oct. 29, 1979.....	8.95	5,327,965.90	
18	Treasury certificates of indebtedness, foreign currency denominated, maturing:			
	July 6, 1979.....	9.00	6,517,878.28	
	Sept. 10, 1979.....	9.00	1,775,988.62	
18	State and local government series:			
	Treasury certificates of indebtedness.....			13,500.00
	Treasury notes.....		38,700.00	
	Treasury bills:			
	Regular weekly:			
19	Dated Apr. 20, 1978.....	46.807		5,704,740,000.00
19	Maturing Jan. 18, 1979.....	8.209	2,304,290,000.00	
19	Maturing Apr. 19, 1979.....	8.561	3,394,370,000.00	
19	Treasury certificates of indebtedness, dollar denominated, maturing			
	Jan. 19, 1979.....	8.20	16,995,188.70	
	Treasury bills:			
	Regular weekly:			
20	Maturing Nov. 30, 1978.....	7.323		
	Adjustments of issues.....		—85,000.00	
20	Maturing Mar. 22, 1979.....	7.979		
	Adjustments of issues.....		80,000.00	

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1978		Percent		
	Treasury bills—Continued			
	Fifty-two weeks:			
Oct. 20	Maturing Sept. 18, 1979	7.954	-----	-----
	Adjustments of issues		\$10,000.00	-----
20	State and local government series:			
	Treasury certificates of indebtedness	-----	—9,400.00	—\$1,358,800.00
	Treasury notes	-----	—243,100.00	—153,200.00
	Treasury bonds	-----	—335,000.00	-----
23	Treasury certificates of indebtedness	-----	1,076,400.00	1,553,300.00
	Treasury notes	-----	48,000.00	-----
23	Treasury certificates of indebtedness, dollars denominated, maturing:			
	Nov. 14, 1978	6.80	-----	9,144,312.80
	Nov. 16, 1978	6.90	-----	45,008,181.75
	Nov. 20, 1978	6.90	-----	5,255,597.95
	Dec. 1, 1978	7.35	-----	10,296,582.97
	Dec. 15, 1978	7.70	-----	104,118,520.37
	Jan. 23, 1979	8.20	5,998,494.56	-----
24	Nov. 20, 1978	6.90	-----	15,728,449.55
	Nov. 21, 1978	6.90	-----	1,111,410.30
	Dec. 15, 1978	7.70	-----	32,641,734.46
	Treasury bills:			
	Regular weekly:			
24	Maturing Nov. 2, 1978	6.896	-----	-----
	Adjustments of issues	-----	—55,000.00	-----
24	Maturing Feb. 1, 1979	7.362	-----	-----
	Adjustments of issues	-----	55,000.00	-----
24	State and local government series:			
	Treasury certificates of indebtedness	-----	27,600.00	—1,689,200.00
	Treasury notes	-----	297,000.00	-----
	Treasury bonds	-----	573,200.00	-----
25	Treasury certificates of indebtedness	-----	5,030,000.00	6,184,500.00
	Treasury notes	-----	-----	624,200.00
25	Treasury notes, dollar denominated, maturing Oct. 30, 1978	6.00	-----	6,808,359.49
25	Treasury notes, foreign currency denominated, maturing Nov. 27, 1978	6.10	-----	9,471,939.38
	Treasury bills:			
	Regular weekly:			
25	Maturing Oct. 5, 1978	7.058	-----	-----
	Adjustments of issues	-----	—110,000.00	-----
	Adjustments of redemptions	-----	-----	—110,000.00
25	Maturing Nov. 9, 1978	6.808	-----	-----
	Adjustments of issues	-----	—375,000.00	-----
25	Maturing Dec. 21, 1978	7.885	-----	-----
	Adjustments of issues	-----	75,000.00	-----
25	Maturing Jan. 4, 1979	8.162	-----	-----
	Adjustments of issues	-----	110,000.00	-----
25	Maturing Feb. 8, 1979	7.172	-----	-----
	Adjustments of issues	-----	—15,000.00	-----
26	Dated Apr. 27, 1978	*6.945	-----	5,710,185,000.00
26	Maturing Jan. 25, 1979	7.900	2,300,145,000.00	-----
26	Maturing Apr. 26, 1979	8.612	3,390,580,000.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1978		Percent		
Oct. 26	State and local government series:			
	Treasury certificates of indebtedness	-----	\$55,000.00	—\$814,300.00
	Treasury notes	-----	1,183,500.00	151,100.00
	Treasury bonds	-----	501,000.00	813,600.00
27	Treasury certificates of indebtedness	-----	1,400.00	-----
	Treasury notes	-----	42,900.00	34,000.00
	Treasury bonds	-----	15,700.00	-----
	Treasury bills:			
	Fifty-two weeks:			
27	Maturing Aug. 21, 1979	7.876	-----	-----
	Adjustments of issues	-----	10,000.00	-----
27	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Jan. 26, 1979	7.90	363,106,331.05	-----
30	Jan. 30, 1979	7.90	233,861,197.22	-----
30	State and local government series:			
	Treasury certificates of indebtedness	-----	-----	1,885,100.00
	Treasury notes	-----	-----	3,988,100.00
31	Treasury certificates of indebtedness	-----	11,100.00	38,127,900.00
	Treasury notes	-----	230,000.00	590,000.00
31	Treasury certificates of indebtedness, dollar denominated, maturing			
	Jan. 31, 1979	8.45	112,267,967.10	-----
31	Treasury notes, Series S-1978	5%	-----	-----
	Redeemed in exchange for 8¼% Treasury notes, Series U-1980	-----	-----	203,370,000.00
	Redeemable for cash	-----	-----	2,717,330,000.00
31	Treasury notes, Series U-1980	8%	-----	-----
	Issued in exchange for 5¼% Treasury notes, Series S-1978	-----	203,370,000.00	-----
	Issued for cash	-----	3,559,090,000.00	-----
31	U.S. savings bonds: ⁵			
	Series E-1941	* 3.989	463,106.11	1,409,772.65
	Series E-1942	* 4.048	3,349,047.99	6,044,476.03
	Series E-1943	* 4.120	7,463,603.24	9,347,161.22
	Series E-1944	* 4.189	3,542,077.43	11,533,202.75
	Series E-1945	* 4.255	4,419,089.26	9,811,194.08
	Series E-1946	* 4.342	3,261,117.46	6,021,439.01
	Series E-1947	* 4.358	3,617,359.98	6,299,337.96
	Series E-1948	* 3.978	4,708,014.62	7,477,822.04
	Series E-1949	* 4.117	4,378,927.20	7,783,494.14
	Series E-1950	* 4.234	3,953,169.42	7,134,569.42
	Series E-1951	* 4.317	3,725,489.57	5,936,609.44
	Series E-1952 (January to April)	4.370	1,702,882.79	2,133,809.90
	Series E-1952 (May to December)	* 4.428	2,058,564.82	4,204,136.63
	Series E-1953	* 4.496	4,923,369.10	7,526,110.39
	Series E-1954	* 4.585	5,524,163.20	8,628,141.97
	Series E-1955	* 4.675	5,880,053.44	9,371,721.33
	Series E-1956	* 4.798	6,033,186.89	9,163,704.36
	Series E-1957 (January)	4.870	—20,813.33	915,680.48
	Series E-1957 (February to December)	* 4.971	5,735,961.04	7,151,426.89
	Series E-1958	* 5.017	5,557,387.98	6,511,199.72
	Series E-1959 (January to May)	4.680	2,622,162.07	2,656,891.35
	Series E-1959 (June to December)	* 4.857	3,006,659.43	3,687,135.91
	Series E-1960	* 4.759	7,816,053.54	6,753,337.12

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1978		Percent		
Oct. 31	U.S. savings bonds ⁴ —Continued			
	Series E-1961.....	*4.890	\$10,831,633.55	\$7,333,920.60
	Series E-1962.....	*4.992	8,770,539.25	7,130,537.70
	Series E-1963.....	*5.086	11,910,916.67	8,837,598.21
	Series E-1964.....	*5.192	10,768,916.90	8,924,462.45
	Series E-1965 (January to November).....	*5.284	10,237,794.56	8,065,789.61
	Series E-1965 (December).....	5.390	—716.62	873,963.80
	Series E-1966.....	5.424	10,042,667.25	10,200,497.58
	Series E-1967.....	5.524	9,611,308.37	10,850,706.42
	Series E-1968 (January to May).....	5.600	4,969,472.99	4,735,929.81
	Series E-1968 (June to December).....	5.670	4,419,185.20	6,452,926.04
	Series E-1969 (January to May).....	5.730	4,975,144.82	4,519,974.52
	Series E-1969 (June to December).....	5.835	9,774,944.59	6,753,049.00
	Series E-1970 (January to May).....	5.860	—54,544.30	5,626,783.46
	Series E-1970 (June to December).....	5.892	11,331,916.20	8,462,789.02
	Series E-1971.....	5.903	14,754,715.41	19,511,462.60
	Series E-1972.....	5.856	23,782,867.02	26,556,916.03
	Series E-1973 (January to November).....	5.929	18,098,993.95	21,162,994.48
	Series E-1973 (December).....	6.000	—1,156.45	1,700,953.94
	Series E-1974.....	6.000	20,252,319.80	24,194,563.09
	Series E-1975.....	6.000	20,306,035.63	28,076,934.33
	Series E-1976.....	6.000	18,549,964.58	39,965,026.78
	Series E-1977.....	6.000	25,159,985.13	74,123,672.38
	Series E-1978.....	6.000	826,918,865.75	151,962,406.19
	Unclassified sales and redemptions.....	-----	⁷ —209,952,865.60	32,291,099.68
	Series H-1952.....	*4.053	-----	248,500.00
	Series H-1953.....	*4.119	-----	678,000.00
	Series H-1954.....	*4.199	-----	1,568,500.00
	Series H-1955.....	*4.273	-----	1,864,000.00
	Series H-1956.....	*4.379	-----	2,025,500.00
	Series H-1957 (January).....	4.450	-----	318,500.00
	Series H-1957 (February to December).....	*4.585	-----	1,262,500.00
	Series H-1958.....	*4.420	-----	2,759,000.00
	Series H-1959 (January to May).....	4.510	-----	1,031,000.00
	Series H-1959 (June to December).....	*4.586	-----	960,500.00
	Series H-1960.....	*4.627	-----	3,180,500.00
	Series H-1961.....	*4.711	-----	3,653,000.00
	Series H-1962.....	*4.801	-----	3,438,500.00
	Series H-1963.....	*4.901	-----	3,040,500.00
	Series H-1964.....	*5.002	-----	2,508,500.00
	Series H-1965 (January to November).....	*5.106	-----	2,416,500.00
	Series H-1965 (December).....	5.290	-----	132,500.00
	Series H-1966.....	5.327	-----	3,255,500.00
	Series H-1967.....	5.417	-----	2,945,500.00
	Series H-1968 (January to May).....	5.240	-----	1,446,000.00
	Series H-1968 (June to December).....	5.346	-----	2,838,500.00
	Series H-1969 (January to May).....	4.450	-----	654,500.00
	Series H-1969 (June to December).....	5.679	-----	879,500.00
	Series H-1970 (January to May).....	5.730	-----	832,500.00
	Series H-1970 (June to December).....	5.794	-----	1,073,500.00
	Series H-1971.....	5.834	-----	2,135,000.00
	Series H-1972.....	5.889	-----	3,062,000.00
	Series H-1973 (January to November).....	5.949	-----	3,213,000.00
	Series H-1973 (December).....	6.000	-----	136,500.00
	Series H-1974.....	6.000	-----	3,422,500.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1978		Percent		
Oct. 31	U.S. savings bonds ⁵ —Continued			
	Series H-1975	6.000	-----	\$3,661,000.00
	Series H-1976	6.000	-----	3,826,000.00
	Series H-1977	6.000	\$21,000.00	3,278,500.00
	Series H-1978	6.000	66,338,000.00	1,603,500.00
	Unclassified sales and redemptions	-----	⁷ —19,512,500.00	⁷ —21,821,500.00
31	Treasury notes, Series R-1980	8½	-----	-----
	Adjustments of issues ⁶	-----	40,000.00	-----
31	Treasury notes, Series J-1982	8%	-----	-----
	Adjustments of issues ⁶	-----	214,000.00	-----
31	Treasury notes, Series B-1985	8¾	-----	-----
	Adjustments of issues ⁶	-----	—10,000.00	-----
31	U.S. savings notes: ⁹			
	Series S-1967	5.54	194,578.91	255,014.97
	Series S-1968 (January to May)	5.56	225,855.33	243,441.04
	Series S-1968 (June to December)	5.66	344,069.60	501,100.60
	Series S-1969	5.68	813,399.84	1,077,919.11
	Series S-1970	5.71	232,993.60	350,325.30
	Unclassified ¹⁰	-----	-----	-----
31	U.S. individual retirement bonds	6.00	372,863.69	72,068.30
31	U.S. retirement plan bonds	5.37	1,254,853.73	289,135.41
31	Depository bonds, First Series	2.00	-----	25,000.00
31	Treasury bonds, Investment Series			
	B-1975-80	2¾	-----	-----
	Redeemed in exchange for 1½%			
	Treasury notes Series EO-1983	-----	-----	11,000.00
31	Treasury notes, Series EO-1983	1½	11,000.00	-----
31	Miscellaneous	-----	-----	49,864,500.00
	Total October	-----	39,811,294,365.23	31,144,457,973.71
	Treasury bills:			
	Regular weekly:			
Nov. 1	Maturing July 6, 1978		20,000.00	-----
	Adjustments of issues	-----	-----	20,000.00
	Adjustments of redemptions	-----	-----	-----
1	Maturing Aug. 24, 1978		—15,000.00	-----
	Adjustments of issues	-----	-----	—15,000.00
	Adjustments of redemptions	-----	-----	-----
1	Maturing Oct. 5, 1978	7.058	-----	-----
	Adjustments of issues	-----	—20,000.00	-----
	Adjustments of redemptions	-----	-----	—20,000.00
1	Maturing Nov. 24, 1978	7.266	-----	-----
	Adjustments of issues	-----	15,000.00	-----
1	Maturing Mar. 1, 1979	9.166	-----	-----
	Adjustments of issues	-----	40,000.00	-----
1	Maturing Apr. 12, 1979	8.423	-----	-----
	Adjustments of issues	-----	5,000.00	-----
1	Treasury notes, dollar denominated, maturing Jan. 29, 1979	6.05	-----	3,700,195.37
1	Treasury notes, foreign currency denominated, maturing Nov. 27, 1978	6.10	-----	14,059,910.02

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1978		Percent		
Nov. 1	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Feb. 1, 1979	8.45	\$5,248,486.99	-----
	Feb. 1, 1979	8.45	103,700,799.86	-----
	Feb. 1, 1979	8.45	51,076,513.37	-----
1	State and local government series:			
	Treasury certificates of indebtedness	-----	38,096,900.00	\$38,842,500.00
	Treasury notes	-----	39,200.00	27,838,900.00
2	Treasury certificates of indebtedness	-----	1,084,600.00	-----
	Treasury bills:			
	Regular weekly:			
2	Dated May 4, 1978	4 6.919	-----	5,806,545,000.00
2	Maturing Feb. 1, 1979	8.454	2,302,705,000.00	-----
2	Maturing May 3, 1979	8.982	3,504,420,000.00	-----
2	Maturing Dec. 28, 1978	8.105	-----	-----
	Adjustments of issues	-----	90,000.00	-----
2	Maturing Mar. 22, 1979	8.276	-----	-----
	Adjustments of issues	-----	40,000.00	-----
	Fifty-two weeks:			
2	Maturing Oct. 16, 1979	8.272	-----	-----
	Adjustments of issues	-----	100,000.00	-----
2	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Nov. 2, 1978	6.90	-----	2,127,562.50
	Feb. 2, 1979	8.45	2,127,562.50	-----
3	Nov. 3, 1978	6.90	-----	3,194,537.50
	Feb. 2, 1979	8.45	130,814,605.30	-----
	Feb. 2, 1979	8.45	431,653,918.81	-----
	Treasury bills:			
	Regular weekly:			
3	Maturing Oct. 26, 1978	6.936	-----	-----
	Adjustments of issues	-----	20,000.00	-----
	Adjustments of redemptions	-----	-----	20,000.00
3	Maturing Nov. 30, 1978	7.323	-----	-----
	Adjustments of issues	-----	60,000.00	-----
3	Maturing Jan. 25, 1979	7.900	-----	-----
	Adjustments of issues	-----	30,000.00	-----
3	State and local government series:			
	Treasury certificates of indebtedness	-----	—6,000,000.00	-----
	Treasury notes	-----	—3,000,000.00	-----
6	Treasury certificates of indebtedness	-----	6,600,000.00	6,471,000.00
	Treasury notes	-----	103,600.00	50,000.00
	Treasury bonds	-----	169,100.00	-----
6	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Feb. 6, 1979	8.45	427,715,240.87	-----
	Feb. 6, 1979	8.45	72,210,108.62	-----
	Feb. 6, 1979	8.45	49,992,361.04	-----
	Treasury bills:			
	Regular weekly:			
6	Maturing Jan. 25, 1979	7.900	-----	-----
	Adjustments of issues	-----	2,215,000.00	-----
6	Maturing Apr. 26, 1979	8.612	-----	-----
	Adjustments of issues	-----	—2,215,000.00	-----
7	Maturing Jan. 25, 1979	7.900	-----	-----
	Adjustments of issues	-----	235,000.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1978		Percent		
Nov. 7	State and local government series:			
	Treasury notes.....	-----	\$270,000.00	-----
8	Treasury certificates of indebtedness.....	-----	184,000.00	-----
	Treasury notes.....	-----	4,378,600.00	-----
	Treasury bonds.....	-----	6,151,500.00	-----
8	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Nov. 21, 1978.....	6.90	-----	\$16,744,200.00
	Dec. 15, 1978.....	7.70	-----	32,767,215.99
	Feb. 8, 1979.....	9.05	26,724,819.99	-----
	Feb. 8, 1979.....	9.05	13,162,971.04	-----
8	Treasury notes, dollar denominated, maturing Jan. 29, 1979.....	6.05	-----	3,700,195.37
8	Treasury notes, foreign currency denominated, maturing Nov. 27, 1978.....	6.10	-----	14,059,910.02
	Treasury bills:			
	Regular weekly:			
9	Dated May 11, 1978.....	* 6.914	-----	5,710,350,000.00
9	Maturing Feb. 8, 1979.....	9.028	2,307,965,000.00	-----
9	Maturing May 10, 1979.....	9.420	3,406,800,000.00	-----
9	Treasury bills, dollar denominated maturing:			
	Nov. 9, 1978.....	-----	-----	274,655,000.00
	May 10, 1979.....	-----	288,435,000.00	-----
9	State and local government series:			
	Treasury certificates of indebtedness.....	-----	-----	23,900.00
	Treasury notes.....	-----	2,304,900.00	6,400.00
10	Treasury certificates of indebtedness.....	-----	243,400.00	-----
	Treasury notes.....	-----	36,200.00	-----
10	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Nov. 10, 1978.....	6.80	-----	38,517,750.00
	Feb. 9, 1978.....	9.05	74,660,439.38	-----
	Feb. 9, 1978.....	9.05	38,517,750.00	-----
	Feb. 9, 1978.....	9.05	503,950,609.86	-----
	Feb. 9, 1978.....	9.05	39,874,030.90	-----
	Feb. 9, 1978.....	9.05	69,602,346.64	-----
13	Feb. 13, 1979.....	9.05	36,748,194.15	-----
	Feb. 13, 1979.....	9.05	30,000,000.00	-----
	Feb. 13, 1979.....	9.05	213,056,991.56	-----
13	State and local government series:			
	Treasury notes.....	-----	—56,300.00	1,580,000.00
	Treasury bills:			
	Regular weekly:			
13	Maturing Mar. 8, 1979.....	7.742	-----	-----
	Adjustments of issues.....	-----	30,000.00	-----
14	Maturing Apr. 26, 1979.....	8.612	-----	-----
	Adjustments of issues.....	-----	330,000.00	-----
	Fifty-two weeks:			
14	Dated Nov. 15, 1977.....	6.542	-----	3,587,415,000.00
14	Maturing Nov. 13, 1979.....	9.312	3,895,610,000.00	-----
14	State and local government series:			
	Treasury certificates of indebtedness.....	-----	-----	188,000.00
	Treasury notes.....	-----	-----	50,000.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1978		Percent		
Nov. 14	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Nov. 14, 1978	6.80	-----	\$40,936,900.00
	Feb. 14, 1979	8.60	\$40,936,900.00	-----
	Feb. 14, 1979	8.60	153,283,298.21	-----
	Feb. 14, 1979	8.60	9,747,003.18	-----
	Feb. 14, 1979	8.60	3,000,000.00	-----
15	Feb. 15, 1979	8.60	195,390,237.92	-----
	Feb. 15, 1979	8.60	12,000,000.00	-----
	Feb. 15, 1979	8.60	30,566,212.15	-----
15	State and local government series:			
	Treasury certificates of indebtedness	-----	—243,400.00	2,008,300.00
	Treasury notes	-----	-----	4,858,600.00
15	Treasury notes, Series B-1978	6.00	-----	-----
	Redeemable in exchange for:			
	9¼% Treasury notes, Series K-1982	-----	-----	978,000,000.00
	8¾% Treasury notes, Series B-1988	-----	-----	930,608,000.00
	8¾% Treasury bonds of 2003-08	-----	-----	677,700,000.00
	Redeemable for cash	-----	-----	5,621,189,000.00
15	Treasury notes, Series K-1982	9¾	-----	-----
	Issued in exchange for 6% Treasury notes, Series B-1978	-----	978,000,000.00	-----
	Issued for cash	-----	2,575,020,000.00	-----
15	Treasury notes, Series B-1988	8¾	-----	-----
	Issued in exchange for 6% Treasury notes, Series B-1978	-----	930,608,000.00	-----
	Issued for cash	-----	2,512,256,000.00	-----
15	Treasury bonds of 2003-08	8¾	-----	-----
	Issued in exchange for 6% Treasury notes, Series B-1988	-----	677,700,000.00	-----
	Issued for cash	-----	1,736,173,000.00	-----
15	Treasury notes, dollar denominated, maturing:			
	Jan. 29, 1979	6.05	-----	3,700,195.37
	Nov. 15, 1978	6.00	-----	50,000,000.00
15	Treasury notes, foreign currency denominated, maturing Nov. 27, 1978	6.10	-----	14,059,910.02
	Treasury bills:			
	Regular weekly:			
15	Maturing Jan. 4, 1979	8.162	-----	-----
	Adjustments of issues	-----	—70,000.00	-----
15	Maturing Mar. 29, 1979	8.276	-----	-----
	Adjustments of issues	-----	5,000.00	-----
15	Maturing Apr. 5, 1979	8.377	-----	-----
	Adjustments of issues	-----	105,000.00	-----
	Fifty-two weeks:			
15	Maturing Oct. 16, 1979	8.272	-----	-----
	Adjustments of issues	-----	80,000.00	-----
15	Dated May 18, 1978	*6.963	-----	5,706,155,000.00
15	Maturing Feb. 15, 1979	8.593	2,307,895,000.00	-----
15	Maturing May 17, 1979	9.291	3,409,190,000.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1978		Percent		
Nov. 16	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Nov. 16, 1978	6.90	-----	\$45,008,181.75
	Nov. 16, 1978	6.90	-----	18,556,931.25
	Feb. 16, 1978	8.60	\$45,008,181.75	-----
	Feb. 16, 1978	8.60	18,556,931.25	-----
17	State and local government series:			
	Treasury notes	-----	215,000.00	-----
20	Treasury certificates of indebtedness	-----	15,000.00	306,000.00
	Treasury notes	-----	-----	2,850,000.00
	Treasury bonds	-----	147,600.00	-----
	Treasury bills:			
	Regular weekly:			
20	Maturing Jan. 11, 1979	8.253	-----	-----
	Adjustments of issues	-----	—35,000.00	-----
20	Maturing Jan. 18, 1979	8.209	-----	-----
	Adjustments of issues	-----	—55,000.00	-----
20	Maturing Apr. 12, 1979	8.423	-----	-----
	Adjustments of issues	-----	35,000.00	-----
20	Maturing Apr. 19, 1979	8.561	-----	-----
20	Adjustments of issues	-----	—145,000.00	-----
20	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Nov. 20, 1978	6.90	-----	5,952,462.50
	Nov. 20, 1978	6.90	-----	20,984,047.50
	Feb. 20, 1979	8.60	5,952,462.50	-----
	Feb. 20, 1979	8.60	20,984,047.50	-----
21	Nov. 21, 1978	6.90	-----	8,510,651.87
	Nov. 21, 1978	6.90	-----	31,687,130.00
	Nov. 21, 1978	6.90	-----	13,831,519.70
	Nov. 24, 1978	7.30	-----	13,018,364.74
	Dec. 15, 1978	7.70	-----	16,493,891.68
	Dec. 29, 1978	8.10	-----	14,120,456.25
	Jan. 5, 1979	8.20	-----	8,752,446.96
	Feb. 21, 1979	8.70	8,510,651.87	-----
	Feb. 21, 1979	8.70	31,687,130.00	-----
21	State and local government series:			
	Treasury notes	-----	219,800.00	-----
22	Treasury certificates of indebtedness	-----	2,125,600.00	-----
22	Treasury notes, dollar denominated, maturing Jan. 29, 1979	6.05	-----	3,700,195.37
22	Treasury notes, foreign currency denominated, maturing:			
	Nov. 27, 1978	6.10	-----	14,059,910.02
22	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Dec. 27, 1978	8.10	-----	4,827,262.50
	Jan. 5, 1979	8.20	-----	1,351,312.50
	Jan. 5, 1979	8.20	-----	3,315,501.75
24	Nov. 24, 1978	7.30	-----	33,044,754.08
	Nov. 24, 1978	7.30	-----	20,026,389.35
	Nov. 24, 1978	7.30	-----	6,368,906.25
	Nov. 24, 1978	7.30	-----	10,175,051.22
	Nov. 24, 1978	7.30	-----	10,175,051.22
	Feb. 23, 1979	8.70	18,764,052.05	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1978		Percent		
Nov.				
24	Treasury certificates of indebtedness, dollar denominated, maturing—			
	Continued			
	Feb. 23, 1979.....	8.70	\$33,044,754.08	-----
	Feb. 23, 1979.....	8.70	20,026,389.35	-----
	Feb. 23, 1979.....	8.70	6,368,906.25	-----
	Feb. 23, 1979.....	8.70	10,175,051.22	-----
	Feb. 23, 1979.....	8.70	10,175,051.22	-----
	Feb. 23, 1979.....	8.70	19,988,616.30	-----
	Feb. 23, 1979.....	8.70	121,968,828.83	-----
	Feb. 23, 1979.....	8.70	16,800,000.00	-----
	Feb. 23, 1979.....	8.70	61,519,486.79	-----
24	State and local government series:			
	Treasury notes.....	-----	-----	\$370,000.00
	Treasury bills:			
	Regular weekly:			
24	Dated May 25, 1978.....	*7.215	-----	5,707,705,000.00
24	Maturing Feb. 22, 1979.....	8.696	2,802,315,000.00	-----
24	Maturing May 24, 1979.....	8.996	2,904,110,000.00	-----
27	Maturing Oct. 19, 1978.....	7.113	-----	-----
	Adjustments of issues.....	-----	50,000.00	-----
	Adjustments of redemptions.....	-----	-----	50,000.00
27	Maturing Jan. 18, 1979.....	8.209	-----	-----
	Adjustments of issues.....	-----	—50,000.00	-----
27	Treasury notes, foreign currency denominated, maturing Nov. 27, 1978.....	6.10	-----	294,216,197.02
27	Treasury certificates of indebtedness, foreign currency denominated, maturing:			
	Feb. 20, 1979.....	9.00	145,187,070.80	-----
	Mar. 1, 1979.....	9.00	2,663,982.95	-----
	Apr. 20, 1979.....	9.30	16,723,892.97	-----
	July 6, 1979.....	9.70	129,641,250.30	-----
27	State and local government series:			
	Treasury certificates of indebtedness.....	-----	-----	293,600.00
	Treasury notes.....	-----	-----	1,299,500.00
28	Treasury certificates of indebtedness.....	-----	-----	69,700.00
	Treasury notes.....	-----	-----	1,061,900.00
28	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Jan. 5, 1979.....	8.20	-----	26,487,282.78
	Jan. 5, 1979.....	8.20	-----	8,037,082.62
	Feb. 2, 1979.....	8.45	-----	1,458,089.50
	Feb. 9, 1979.....	9.05	-----	12,564,717.95
	Feb. 23, 1979.....	8.70	-----	20,026,389.35
	Feb. 23, 1979.....	8.70	-----	6,021,566.07
29	Feb. 2, 1979.....	8.45	-----	669,473.00
	Feb. 2, 1979.....	8.45	-----	3,194,537.50
	Feb. 16, 1979.....	8.60	-----	1,292,640.94
	Feb. 28, 1979.....	9.20	24,990,451.08	-----
29	Treasury notes, dollar denominated, maturing Jan. 29, 1979.....	6.05	-----	3,700,195.37
29	Treasury notes, foreign currency denominated, maturing Feb. 20, 1979.....	6.60	-----	14,059,910.02

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1978		Percent		
Nov.				
29	State and local government series:			
	Treasury certificates of indebtedness.....	-----	\$465,000.00	\$247,300.00
	Treasury notes.....	-----	-----	388,600.00
30	Treasury certificates of indebtedness.....	-----	1,803,200.00	3,751,100.00
	Treasury notes.....	-----	-----	1,551,600.00
30	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Nov. 30, 1978.....	7.35	-----	42,970,563.28
	Nov. 30, 1978.....	7.35	-----	42,970,563.27
	Nov. 30, 1978.....	7.35	-----	19,133,887.50
	Feb. 16, 1979.....	8.60	-----	17,264,290.31
	Feb. 20, 1979.....	8.60	-----	5,952,462.50
	Feb. 21, 1979.....	8.70	-----	8,510,651.87
	Feb. 23, 1979.....	8.70	-----	984,147.66
	Mar. 1, 1979.....	9.20	42,970,563.28	-----
	Mar. 1, 1979.....	9.20	42,970,563.27	-----
	Mar. 1, 1979.....	9.20	19,133,887.50	-----
	Treasury bills:			
	Regular weekly:			
30	Dated June 1, 1978.....	* 7.232	-----	5,709,200,000.00
30	Maturing Mar. 1, 1979.....	9.166	2,804,335,000.00	-----
30	Maturing May 31, 1979.....	9.330	2,902,090,000.00	-----
30	Treasury notes, Series T-1978.....	5¾	-----	-----
	Redeemed in exchange for 9¼%			
	Treasury notes, Series V-1980.....	-----	-----	249,850,000.00
	Redeemable for cash.....	-----	-----	2,691,290,000.00
30	Treasury notes, Series V-1980.....	9¼	-----	-----
	Issued in exchange for 5¾%			
	Treasury notes, Series T-1978.....	-----	249,850,000.00	-----
	Issued for cash.....	-----	2,929,990,000.00	-----
30	U.S. savings bonds: ⁵			
	Series E-1941.....	* 3.989	801,234.55	505,773.67
	Series E-1942.....	* 4.048	3,539,968.31	2,300,398.62
	Series E-1943.....	* 4.120	4,172,397.96	3,742,676.39
	Series E-1944.....	* 4.189	5,552,867.85	4,488,416.96
	Series E-1945.....	* 4.255	10,059,356.87	3,785,321.60
	Series E-1946.....	* 4.342	3,194,565.27	2,529,264.10
	Series E-1947.....	* 4.358	3,321,811.58	2,621,659.78
	Series E-1948.....	* 3.978	4,814,281.53	2,619,323.55
	Series E-1949.....	* 4.117	4,248,653.01	2,692,105.07
	Series E-1950.....	* 4.234	3,856,006.73	2,663,760.84
	Series E-1951.....	* 4.317	3,493,288.62	2,205,377.83
	Series E-1952 (January to April).....	4.370	—10,137.25	823,625.98
	Series E-1952 (May to December).....	* 4.428	1,996,867.64	1,725,403.44
	Series E-1953.....	* 4.496	4,905,542.97	2,654,734.70
	Series E-1954.....	* 4.585	5,325,353.74	3,152,465.86
	Series E-1955.....	* 4.675	5,725,493.14	3,483,550.90
	Series E-1956.....	* 4.798	5,577,776.40	3,470,260.06
	Series E-1957 (January).....	4.870	—8,269.00	286,829.26
	Series E-1957 (February to December).....	* 4.971	6,644,753.38	3,294,986.19
	Series E-1958.....	* 5.017	6,463,948.68	5,269,671.65
	Series E-1959 (January to May).....	4.680	—19,811.10	2,204,296.50
	Series E-1959 (June to December).....	* 4.857	2,511,524.54	2,880,781.09
	Series E-1960.....	* 4.759	6,332,164.57	5,138,372.86
	Series E-1961.....	* 4.890	8,348,144.78	5,794,349.55

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1978		Percent		
Nov. 30	U.S. savings bonds ⁴ —Continued			
	Series E-1962.....	*4.992	\$6,558,539.35	\$5,820,909.35
	Series E-1963.....	*5.086	8,578,386.60	6,969,651.15
	Series E-1964.....	*5.192	8,174,753.08	6,846,612.00
	Series E-1965 (January to November).....	*5.284	7,778,955.44	6,362,197.67
	Series E-1965 (December).....	5.390	—143.24	691,557.25
	Series E-1966.....	5.424	8,958,676.91	8,266,576.54
	Series E-1967.....	5.524	8,922,788.87	8,761,227.88
	Series E-1968 (January to May).....	5.600	4,624,644.96	3,879,137.74
	Series E-1968 (June to December).....	5.670	4,339,439.37	5,459,053.39
	Series E-1969 (January to May).....	5.730	4,480,831.02	3,671,475.39
	Series E-1969 (June to December).....	5.835	4,920,639.73	5,421,844.17
	Series E-1970 (January to May).....	5.860	6,079,049.94	4,481,373.37
	Series E-1970 (June to December).....	5.892	5,547,493.77	6,894,093.95
	Series E-1971.....	5.903	15,021,460.64	15,725,076.76
	Series E-1972.....	5.856	18,902,399.48	20,115,269.70
	Series E-1973 (January to November).....	5.929	37,591,219.81	16,727,231.45
	Series E-1973 (December).....	6.000	—132.52	1,413,929.49
	Series E-1974.....	6.000	17,521,681.67	18,849,833.23
	Series E-1975.....	6.000	17,793,522.62	22,390,614.39
	Series E-1976.....	6.000	16,119,279.29	31,714,597.52
	Series E-1977.....	6.000	22,355,731.18	56,050,638.80
	Series E-1978.....	6.000	167,322,623.63	126,858,752.12
	Unclassified sales and redemptions.....	-----	452,797,831.67	240,798,476.05
	Series H-1952.....	*4.053	-----	75,000.00
	Series H-1953.....	*4.119	-----	264,500.00
	Series H-1954.....	*4.199	-----	537,500.00
	Series H-1955.....	*4.273	-----	605,500.00
	Series H-1956.....	*4.379	-----	567,500.00
	Series H-1957 (January).....	4.450	-----	59,000.00
	Series H-1957 (February to December).....	*4.585	-----	309,000.00
	Series H-1958.....	*4.420	-----	945,000.00
	Series H-1959 (January to May).....	4.510	-----	342,500.00
	Series H-1959 (June to December).....	*4.586	-----	292,000.00
	Series H-1960.....	*4.627	-----	962,000.00
	Series H-1961.....	*4.711	-----	993,000.00
	Series H-1962.....	*4.801	-----	1,058,000.00
	Series H-1963.....	*4.901	-----	969,500.00
	Series H-1964.....	*5.002	-----	931,000.00
	Series H-1965 (January to November).....	*5.106	-----	681,000.00
	Series H-1965 (December).....	5.290	-----	55,000.00
	Series H-1966.....	5.327	-----	868,500.00
	Series H-1967.....	5.417	-----	1,050,000.00
	Series H-1968 (January to May).....	5.240	-----	307,500.00
	Series H-1968 (June to December).....	5.346	-----	869,500.00
	Series H-1969 (January to May).....	5.450	-----	138,500.00
	Series H-1969 (June to December).....	5.679	-----	270,500.00
	Series H-1970 (January to May).....	5.730	-----	348,500.00
	Series H-1970 (June to December).....	5.794	-----	195,500.00
	Series H-1971.....	5.834	-----	593,500.00
	Series H-1972.....	5.889	-----	912,000.00
	Series H-1973 (January to November).....	5.949	-----	842,500.00
	Series H-1973 (December).....	6.000	-----	10,500.00
	Series H-1974.....	6.000	-----	972,000.00
	Series H-1975.....	6.000	-----	968,500.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1978		Percent		
Nov.				
30	U.S. savings bonds ⁵ —Continued			
	Series H-1976		-----	\$1,362,000.00
	Series H-1977		-----	918,500.00
	Series H-1978		\$18,496,500.00	632,500.00
	Unclassified sales and redemptions		20,835,000.00	29,475,500.00
30	Treasury notes, Series P-1980	8.00	-----	-----
	Adjustments of issues ⁶		—145,000.00	-----
30	Treasury notes, Series S-1980	8%	-----	-----
	Adjustments of issues ⁶		1,050,000.00	-----
30	Treasury notes, Series T-1980	8%	-----	-----
	Adjustments of issues ⁶		—5,000.00	-----
30	Treasury notes, Series U-1980	8%	-----	-----
	Adjustments of issues ⁶		25,440,000.00	-----
30	Treasury notes, Series B-1985	8%	-----	-----
	Adjustments of issues ⁶		—900,000.00	-----
30	Treasury notes, Series EO-1983	1½	-----	-----
	Adjustments of issues ⁶		5,000.00	-----
30	Treasury bonds of 1993	8%	-----	-----
	Adjustments of issues ⁶		10,000.00	-----
30	Treasury bonds of 2003-08	8%	-----	-----
	Adjustments of issues ⁶		14,653,000.00	-----
30	U.S. savings notes: ⁹			
	Series S-1967	5.54	225,577.48	210,221.71
	Series S-1968 (January to May)	5.56	247,420.16	202,369.70
	Series S-1968 (June to December)	5.66	376,463.47	393,777.11
	Series S-1969	5.68	836,942.67	870,650.37
	Series S-1970	5.71	189,280.40	277,324.96
	Unclassified ¹⁰		-----	-----
30	U.S. individual retirement bonds	6.00	422,960.36	45,809.45
30	U.S. retirement plan bonds	5.37	1,193,658.92	449,509.30
30	Treasury bonds, REA Series	2.00	-----	161,000.00
30	Treasury bonds, Investment Series			
	B-1975-80	2%	-----	-----
	Redeemed in exchange for 1½%			
	Treasury notes, Series EO-1983		-----	1,002,000.00
30	Treasury notes, Series EO-1983	1½	1,002,000.00	-----
30	Miscellaneous		-----	117,363,500.00
	Total November		50,150,465,366.95	45,681,730,147.54
Dec. 1	Treasury certificates of indebtedness,			
	dollar denominated, maturing:			
	Mar. 1, 1979	9.20	8,994,378.10	-----
	Mar. 1, 1979	9.20	78,536,644.51	-----
	Treasury bills:			
	Regular weekly:			
1	Maturing Nov. 2, 1978	6.896	-----	-----
	Adjustments of issues		30,000.00	-----
	Adjustments of redemptions		-----	30,000.00
1	Maturing May 17, 1979	9.291	-----	-----
	Adjustments of issues		70,000.00	-----
1	Maturing May 24, 1979	8.996	-----	-----
	Adjustments of issues		140,000.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1978		Percent		
Dec. 1	State and local government series:			
	Treasury certificates of indebtedness.....	-----	\$800,000.00	\$46,865,500.00
	Treasury notes.....	-----	10,112,500.00	23,611,700.00
4	Treasury certificates of indebtedness.....	-----	4,687,600.00	-----
	Treasury notes.....	-----	3,728,700.00	435,000.00
4	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Dec. 15, 1978.....	7.70	-----	2,657,474.44
	Feb. 23, 1979.....	8.70	-----	5,384,758.59
	Mar. 1, 1979.....	9.20	-----	19,133,887.50
	Feb. 6, 1979.....	8.45	-----	23,505,254.40
5	State and local government series:			
	Treasury certificates of indebtedness.....	-----	-----	995,800.00
	Treasury notes.....	-----	14,000.00	185,000.00
	Treasury bills:			
	Regular weekly:			
5	Maturing Nov. 9, 1978.....	6.808	-----	-----
	Adjustments of issues.....	-----	5,000.00	-----
	Adjustments of redemptions.....	-----	-----	5,000.00
5	Maturing Jan. 11, 1979.....	8.253	-----	-----
	Adjustments of issues.....	-----	5,000.00	-----
	Fifty-two weeks:			
5	Maturing July 24, 1979.....	7.820	-----	-----
	Adjustments of issues.....	-----	5,000.00	-----
	Regular weekly:			
6	Maturing Nov. 24, 1978.....	7.266	-----	-----
	Adjustments of issues.....	-----	10,000.00	-----
	Adjustments of redemptions.....	-----	-----	10,000.00
6	Treasury notes, dollar denominated, maturing Jan. 29, 1979.....	6.05	-----	3,700,195.37
6	Treasury notes, foreign currency denominated, maturing Feb. 20, 1979.....	6.60	-----	8,435,946.04
6	Treasury certificates of indebtedness, dollar denominated maturing:			
	Dec. 15, 1978.....	7.70	-----	7,593,950.72
	Mar. 6, 1979.....	9.00	25,192,055.68	-----
	Mar. 6, 1979.....	9.00	5,248,391.81	-----
6	Treasury certificates of indebtedness, foreign currency denominated, maturing Feb. 20, 1979.....	9.00	-----	5,623,963.98
7	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Mar. 6, 1979.....	9.00	37,787,784.74	-----
	Mar. 7, 1979.....	9.00	5,248,368.54	-----
	Mar. 7, 1979.....	9.00	4,800,000.00	-----
	Treasury bills:			
	Regular weekly:			
7	Dated June 8, 1978.....	*7.318	-----	5,611,815,000.00
7	Maturing Mar. 8, 1979.....	8.984	2,704,725,000.00	-----
7	Maturing June 7, 1979.....	9.219	2,904,345,000.00	-----
7	State and local government series:			
	Treasury certificates of indebtedness.....	-----	321,000.00	1,218,300.00
	Treasury notes.....	-----	1,939,600.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1978		Percent		
Dec. 8	State and local government series—Continued			
	Treasury certificates of indebtedness.....	-----	\$35,494,700.00	\$600.00
	Treasury notes.....	-----	306,300.00	-----
	Treasury bonds.....	-----	147,200.00	-----
	Treasury bills:			
	Regular weekly:			
8	Maturing Feb. 15, 1979.....	8.593	-----	-----
	Adjustments of issues.....	-----	20,000.00	-----
8	Maturing Feb. 22, 1979.....	8.696	-----	-----
	Adjustments of issues.....	-----	255,000.00	-----
8	Maturing May 10, 1979.....	9.420	-----	-----
	Adjustments of issues.....	-----	45,000.00	-----
	Fifty-two weeks:			
	Maturing Nov. 13, 1979.....	9.312	-----	-----
	Adjustments of issues.....	-----	235,000.00	-----
8	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Dec. 15, 1978.....	7.70	-----	240,903.31
	Dec. 21, 1978.....	7.90	-----	3,499,075.96
	Dec. 22, 1978.....	7.90	-----	8,430,845.55
11	Dec. 22, 1978.....	7.90	-----	13,103,109.52
	Dec. 27, 1978.....	8.10	-----	9,497,438.28
	Dec. 27, 1978.....	8.10	-----	10,148,942.24
11	State and local government series:			
	Treasury certificates of indebtedness.....	-----	-----	239,200.00
	Treasury notes.....	-----	-----	—129,000.00
12	Treasury certificates of indebtedness.....	-----	1,210,600.00	19,300.00
	Treasury notes.....	-----	535,500.00	10,000.00
	Treasury bonds.....	-----	1,162,300.00	-----
	Treasury bills:			
	Fifty-two weeks:			
12	Dated Dec. 13, 1977.....	6.545	-----	3,838,010,000.00
12	Maturing Dec. 11, 1979.....	9.320	4,028,630,000.00	-----
12	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Feb. 9, 1979.....	9.05	-----	25,953,032.05
	Feb. 14, 1979.....	8.60	-----	4,282,054.05
	Feb. 23, 1979.....	8.70	-----	4,153,485.15
	Mar. 1, 1979.....	9.20	-----	15,866,080.25
	Mar. 12, 1979.....	8.95	104,791,888.78	-----
	Mar. 12, 1979.....	8.95	87,970,654.38	-----
13	Mar. 13, 1979.....	8.95	463,584,722.72	-----
	Mar. 13, 1979.....	8.95	132,535,417.81	-----
13	Treasury notes, dollar denominated, maturing Jan. 29, 1979.....	6.05	-----	3,700,195.37
13	Treasury certificates of indebtedness, foreign currency denominated, maturing Feb. 20, 1979.....	9.00	-----	14,059,910.02
13	State and local government series:			
	Treasury certificates of indebtedness.....	-----	-----	223,300.00
	Treasury notes.....	-----	3,798,900.00	-----
	Treasury bonds.....	-----	3,197,500.00	-----
14	Treasury certificates of indebtedness.....	-----	3,700.00	318,500.00
	Treasury notes.....	-----	6,700.00	145,800.00
	Treasury bonds.....	-----	48,700.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1978		Percent		
	Treasury bills:			
	Regular weekly:			
Dec. 14	Dated June 15, 1978.....	*7.364	-----	\$5,719,280,000.00
14	Maturing Mar. 15, 1979.....	8.928	\$2,804,655,000.00	-----
14	Maturing June 14, 1979.....	9.263	2,905,010,000.00	-----
14	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Dec. 27, 1978.....	8.10	-----	2,597,631.15
	Dec. 28, 1978.....	8.10	-----	19,891,924.96
15	Dec. 15, 1978.....	7.70	-----	54,970,138.51
	Dec. 28, 1978.....	8.10	-----	5,613,750.57
	Dec. 29, 1978.....	8.10	-----	5,870,539.67
	Jan. 5, 1979.....	8.20	-----	5,361,132.09
	Feb. 6, 1979.....	8.45	-----	26,487,106.64
	Mar. 15, 1978.....	8.95	65,140,216.44	-----
	Mar. 15, 1978.....	8.95	27,485,069.26	-----
	Mar. 15, 1978.....	8.95	27,485,069.25	-----
15	Treasury notes, foreign currency denominated, maturing:			
	Dec. 15, 1981.....	5.95	931,068,878.62	-----
	Dec. 14, 1982.....	6.20	664,111,717.77	-----
15	State and local government series:			
	Treasury certificates of indebtedness.....	-----	7,423,100.00	94,456,100.00
	Treasury notes.....	-----	540,300.00	788,200.00
	Treasury bonds.....	-----	687,800.00	-----
18	Treasury certificates of indebtedness.....	-----	-----	215,500.00
18	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Mar. 19, 1979.....	8.95	164,108,312.07	-----
	Mar. 19, 1979.....	8.95	27,791,455.53	-----
19	Mar. 19, 1979.....	9.25	7,197,804.32	-----
19	State and local government series:			
	Treasury certificates of indebtedness.....	-----	102,700.00	38,000.00
20	Treasury certificates of indebtedness.....	-----	79,300.00	48,000.00
	Treasury notes.....	-----	808,700.00	265,000.00
	Treasury bonds.....	-----	537,400.00	-----
20	Treasury notes, dollar denominated, maturing Jan. 29, 1979.....	6.05	-----	3,700,195.37
20	Treasury certificates of indebtedness, dollar denominated, maturing Jan. 5, 1979.....	8.20	-----	21,531,503.31
20	Treasury certificates of indebtedness, foreign currency denominated, maturing Feb. 20, 1979.....	9.00	-----	14,059,910.02
	Treasury bills:			
	Regular weekly:			
20	Maturing Apr. 12, 1979.....	8.423	-----	-----
	Adjustments of issues.....	-----	10,000.00	-----
20	Maturing Apr. 19, 1979.....	8.561	-----	-----
	Adjustments of issues.....	-----	30,000.00	-----
20	Maturing Apr. 26, 1979.....	8.612	-----	-----
	Adjustments of issues.....	-----	20,000.00	-----
21	Dated June 22, 1978.....	*7.486	-----	5,608,180,000.00
21	Maturing Mar. 22, 1979.....	8.928	2,711,925,000.00	-----
21	Maturing June 21, 1979.....	9.263	2,905,600,000.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1978		Percent		
	Treasury bills—Continued			
	Regular weekly—Continued			
Dec. 21	Maturing Oct. 19, 1978.....	7.113	-----	-----
	Adjustments of issues.....	-----	\$45,000.00	-----
	Adjustments of redemptions.....	-----	-----	\$45,000.00
21	Maturing Oct. 26, 1978.....	6.936	-----	-----
	Adjustments of issues.....	-----	—45,000.00	-----
	Adjustments of redemptions.....	-----	-----	—45,000.00
21	Maturing Nov. 16, 1978.....	6.887	-----	-----
	Adjustments of issues.....	-----	—10,000.00	-----
	Adjustments of redemptions.....	-----	-----	—10,000.00
21	Maturing Jan. 25, 1979.....	7.900	-----	-----
	Adjustments of issues.....	-----	25,000.00	-----
21	Maturing Feb. 1, 1979.....	8.454	-----	-----
	Adjustments of issues.....	-----	95,000.00	-----
21	Maturing Feb. 15, 1979.....	8.593	-----	-----
	Adjustments of issues.....	-----	30,000.00	-----
21	State and local government series:			
	Treasury certificates of indebtedness.....	-----	17,000,000.00	-----
	Treasury notes.....	-----	-----	221,000.00
21	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Mar. 21, 1979.....	9.25	90,021,807.05	-----
22	Jan. 5, 1979.....	8.20	-----	17,669,377.34
	Mar. 22, 1979.....	9.25	100,383,001.66	-----
	Treasury bills:			
	Regular weekly:			
22	Maturing May 31, 1979.....	9.330	-----	-----
	Adjustments of issues.....	-----	730,000.00	-----
22	State and local government series:			
	Treasury certificates of indebtedness.....	-----	6,557,000.00	6,600,000.00
	Treasury notes.....	-----	185,000.00	4,000.00
26	Treasury certificates of indebtedness.....	-----	80,000.00	160,400.00
	Treasury notes.....	-----	-----	4,820,000.00
27	Treasury certificates of indebtedness.....	-----	16,700.00	34,900.00
	Treasury notes.....	-----	926,600.00	215,300.00
27	Treasury notes, dollar denominated, maturing Jan. 29, 1979.....	6.05	-----	3,700,195.37
27	Treasury certificates of indebtedness, foreign currency denominated, maturing Feb. 20, 1979.....	9.00	-----	14,059,910.02
27	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Dec. 27, 1978.....	8.10	-----	19,494,617.62
	Dec. 27, 1978.....	8.10	-----	52,982,276.40
	Feb. 14, 1979.....	8.60	-----	36,654,845.95
	Feb. 16, 1979.....	8.60	-----	1,356,392.51
	Mar. 1, 1979.....	9.20	-----	27,104,483.03
	Mar. 15, 1979.....	8.95	-----	10,565,524.91
	Mar. 27, 1979.....	9.35	126,260,122.55	-----
	Mar. 27, 1979.....	9.35	16,747,897.64	-----
28	Jan. 5, 1979.....	8.20	-----	782,404.99
	Jan. 5, 1979.....	8.20	-----	8,673,909.05
	Mar. 28, 1979.....	9.35	77,286,225.55	-----
	Mar. 28, 1979.....	9.35	3,679,686.11	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1978		Percent		
Dec. 28	State and local government series:			
	Treasury certificates of indebtedness.....	-----	\$11,073,800.00	\$321,400.00
	Treasury notes.....	-----	265,255,700.00	906,500.00
	Treasury bonds.....	-----	13,829,500.00	-----
	Treasury bills:			
	Regular weekly:			
28	Dated June 29, 1978.....	* 7.682	-----	5,706,615,000.00
28	Maturing Mar. 29, 1979.....	9.336	2,807,350,000.00	-----
28	Maturing June 28, 1979.....	9.579	2,908,235,000.00	-----
28	Maturing Mar. 1, 1979.....	9.166	-----	-----
	Adjustments of issues.....	-----	515,000.00	-----
29	Maturing May 3, 1979.....	8.982	-----	-----
	Adjustments of issues.....	-----	80,000.00	-----
29	State and local government series:			
	Treasury certificates of indebtedness.....	-----	6,100,000.00	6,569,200.00
	Treasury notes.....	-----	-----	1,979,200.00
29	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Dec. 29, 1978.....	8.10	-----	67,446,151.19
	Jan. 5, 1979.....	8.20	-----	7,156,092.96
	Mar. 29, 1979.....	9.35	67,446,151.19	-----
	Mar. 30, 1979.....	9.35	197,796,240.85	-----
	Mar. 30, 1979.....	9.35	37,750,499.71	-----
30	Treasury notes, Series H-1978.....	8 3/4	-----	-----
	Redeemable for cash.....	-----	-----	2,516,625,000.00
30	Treasury notes, Series U-1978.....	5 3/4	-----	-----
	Redeemable for cash.....	-----	-----	3,376,325,000.00
30	U.S. savings bonds: ²			
	Series E-1941.....	* 3.989	2,228,265.74	1,469,220.91
	Series E-1942.....	* 4.048	4,549,387.58	6,800,146.46
	Series E-1943.....	* 4.120	4,751,487.15	10,186,952.15
	Series E-1944.....	* 4.189	12,750,721.41	12,148,085.26
	Series E-1945.....	* 4.255	10,470,657.48	10,557,982.08
	Series E-1946.....	* 4.342	4,256,331.37	6,263,093.14
	Series E-1947.....	* 4.358	4,312,996.48	6,891,232.96
	Series E-1948.....	* 3.978	6,605,771.45	8,540,051.63
	Series E-1949.....	* 4.117	5,582,762.51	8,044,524.67
	Series E-1950.....	* 4.234	4,619,648.11	7,561,469.04
	Series E-1951.....	* 4.317	4,211,660.28	6,304,920.07
	Series E-1952 (January to April).....	4.370	—998.63	2,139,293.71
	Series E-1952 (May to December).....	* 4.428	2,168,291.37	4,440,593.19
	Series E-1953.....	* 4.496	5,006,728.78	8,566,197.40
	Series E-1954.....	* 4.585	5,144,005.67	9,081,490.69
	Series E-1955.....	* 4.675	5,666,941.39	9,675,987.07
	Series E-1956.....	* 4.798	5,625,066.59	9,530,671.52
	Series E-1957 (January).....	4.870	1,833.24	811,058.58
	Series E-1957 (February to December).....	* 4.971	3,348,253.63	8,535,529.96
	Series E-1958.....	* 5.017	7,624,361.55	9,927,616.07
	Series E-1959 (January to May).....	4.680	4,110,215.02	3,947,252.54
	Series E-1959 (June to December).....	* 4.857	2,625,256.38	5,666,235.53
	Series E-1960.....	* 4.759	6,185,568.32	10,506,595.46
	Series E-1961.....	* 4.890	8,242,461.07	11,250,583.77
	Series E-1962.....	* 4.992	6,669,852.42	11,383,707.64
	Series E-1963.....	* 5.086	8,220,582.77	13,904,259.14
	Series E-1964.....	* 5.192	7,679,656.15	13,701,733.77

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1978		Percent		
Dec. 30	U.S. savings bonds ³ —Continued			
	Series E-1965 (January to November).....	*5.284	\$7,954,664.47	\$12,353,052.78
	Series E-1965 (December).....	5.390	4,887,603.70	1,216,392.00
	Series E-1966.....	5.424	10,093,613.73	16,140,749.75
	Series E-1967.....	5.524	9,922,448.20	16,599,643.70
	Series E-1968 (January to May).....	5.600	—38,781.72	7,712,699.51
	Series E-1968 (June to December).....	5.670	9,388,710.88	10,518,725.13
	Series E-1969 (January to May).....	5.730	—37,063.42	7,341,116.23
	Series E-1969 (June to December).....	5.835	4,173,879.30	10,524,204.98
	Series E-1970 (January to May).....	5.860	4,637,956.01	8,525,246.74
	Series E-1970 (June to December).....	5.892	4,795,311.02	13,214,786.77
	Series E-1971.....	5.903	12,540,232.05	30,635,077.71
	Series E-1972.....	5.856	16,175,131.72	41,872,355.57
	Series E-1973 (January to November).....	5.929	30,576,339.53	34,529,427.52
	Series E-1973 (December).....	6.000	18,728,061.43	2,510,854.25
	Series E-1974.....	6.000	17,719,910.62	35,909,711.83
	Series E-1975.....	6.000	19,212,780.57	43,516,664.69
	Series E-1976.....	6.000	15,867,031.04	59,895,271.03
	Series E-1977.....	6.000	22,417,614.52	100,931,948.25
	Series E-1978.....	6.000	832,508,064.28	270,845,842.22
	Unclassified sales and redemptions.....	-----	⁷ —254,758,517.18	⁷ —240,055,698.69
	Series H-1952.....	*4.053	-----	218,000.00
	Series H-1953.....	*4.119	-----	615,000.00
	Series H-1954.....	*4.199	-----	1,106,500.00
	Series H-1955.....	*4.273	-----	1,762,500.00
	Series H-1956.....	*4.379	-----	1,370,000.00
	Series H-1957 (January).....	4.450	-----	100,500.00
	Series H-1957 (February to December).....	*4.585	-----	1,215,500.00
	Series H-1958.....	*4.420	-----	2,354,000.00
	Series H-1959 (January to May).....	4.510	-----	894,000.00
	Series H-1959 (June to December).....	*4.586	-----	777,000.00
	Series H-1960.....	*4.627	-----	2,250,000.00
	Series H-1961.....	*4.711	-----	2,887,000.00
	Series H-1962.....	*4.801	-----	2,328,000.00
	Series H-1963.....	*4.901	-----	2,700,500.00
	Series H-1964.....	*5.002	-----	2,344,500.00
	Series H-1965 (January to November).....	*5.106	-----	2,134,000.00
	Series H-1965 (December).....	5.290	-----	18,000.00
	Series H-1966.....	5.327	-----	2,478,500.00
	Series H-1967.....	5.417	500.00	2,543,000.00
	Series H-1968 (January to May).....	5.240	-----	1,115,000.00
	Series H-1968 (June to December).....	5.346	-----	2,155,000.00
	Series H-1969 (January to May).....	5.450	-----	645,500.00
	Series H-1969 (June to December).....	5.679	-----	599,000.00
	Series H-1970 (January to May).....	5.730	-----	597,000.00
	Series H-1970 (June to December).....	5.794	-----	603,500.00
	Series H-1971.....	5.834	-----	1,730,000.00
	Series H-1972.....	5.889	-----	2,372,500.00
	Series H-1973 (January to November).....	5.949	-----	2,363,000.00
	Series H-1973 (December).....	6.000	-----	54,000.00
	Series H-1974.....	6.000	-----	3,009,500.00
	Series H-1975.....	6.000	-----	3,443,500.00
	Series H-1976.....	6.000	-----	2,961,000.00
	Series H-1977.....	6.000	-----	2,730,000.00
	Series H-1978.....	6.000	49,925,000.00	1,619,000.00
	Unclassified sales and redemptions.....	-----	⁷ —5,638,000.00	⁷ —9,500.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1978		Percent		
Dec. 30	Treasury notes, Series U-1980.....	8%	-----	-----
	Adjustments of issues ⁴	-----	\$1,935,000.00	-----
30	Treasury notes, Series V-1980.....	9%	-----	-----
	Adjustments of issues ⁴	-----	14,830,000.00	-----
30	Treasury notes, Series K-1982.....	9%	-----	-----
	Adjustments of issues ⁴	-----	3,150,000.00	-----
30	Treasury notes, Series A-1987.....	7%	-----	-----
	Adjustments of issues ⁴	-----	—15,000.00	-----
30	Treasury notes, Series B-1988.....	8%	-----	-----
	Adjustments of issues ⁴	-----	1,702,000.00	-----
30	Treasury notes, Series EO-1983.....	1½	-----	-----
	Adjustments of issues ⁴	-----	—5,000.00	-----
30	Treasury bonds of 2002-07.....	7%	-----	-----
	Adjustments of issues ⁴	-----	15,000.00	-----
30	Treasury bonds of 2003-08.....	8%	-----	-----
	Adjustments of issues ⁴	-----	—14,653,000.00	-----
30	Treasury bonds of 2003-08.....	8%	-----	-----
	Adjustments of issues ⁴	-----	14,680,000.00	-----
30	U.S.savings notes: ⁵			
	Series S-1967.....	5.54	308,397.69	\$402,373.20
	Series S-1968 (January to May).....	5.56	—2,136.71	382,353.64
	Series S-1968 (June to December).....	5.66	643,153.12	797,567.20
	Series S-1969.....	5.68	784,338.92	1,653,081.07
	Series S-1970.....	5.71	112,376.79	524,318.65
	Unclassified ¹⁰	-----	-----	-----
30	U.S. individual retirement bonds.....	6.00	1,244,995.36	484,734.43
30	U.S. retirement plan bonds.....	5.38	4,311,255.60	889,242.33
30	Treasury certificates of indebtedness,			
	REA Series.....	5.00	10,250,000.00	-----
30	Depository bonds, First Series.....	2.00	-----	15,000.00
30	Treasury bonds, Investment Series			
	B-1975-80.....	2%	-----	-----
	Redeemed in exchange for 1½% Treasury notes, Series EO-1983.....	-----	-----	16,000.00
30	Treasury notes, Series EO-1983.....	1½	16,000.00	-----
30	Miscellaneous.....	-----	-----	117,885,500.00
Total December.....			31,681,007,199.44	34,067,076,443.32
1979				
Jan. 2	Treasury notes, Series H-1978.....	8%	-----	-----
	Redeemed in exchange for 9¼% Treasury notes, Series L-1982.....	-----	-----	244,430,000.00
	Redeemable for cash.....	-----	-----	—244,430,000.00
2	Treasury notes, Series U-1978.....	5¼	-----	-----
	Redeemed in exchange for:			
	9¼% Treasury notes, Series W-1980.....	-----	-----	450,000,000.00
	9¼% Treasury notes, Series L-1982.....	-----	-----	192,735,000.00
	Redeemable for cash.....	-----	-----	—642,735,000.00
2	Treasury notes, Series W-1980.....	9%	-----	-----
	Issued in exchange for 5¼% Treasury notes, Series U-1978.....	-----	450,000,000.00	-----
	Issued for cash.....	-----	3,096,755,000.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Jan. 2	Treasury notes, Series L-1982.....	9%	-----	-----
	Issued in exchange for:			
	8½% Treasury notes, Series H-1978.....	-----	\$244,430,000.00	-----
	5¼% Treasury notes, Series U-1978.....	-----	192,735,000.00	-----
	Issued for cash.....	-----	2,767,143,000.00	-----
	Treasury bills:			
	Regular weekly:			
2	Maturing Jan. 18, 1979.....	8.209	-----	-----
	Adjustments of issues.....	-----	10,000.00	-----
	Adjustments of redemptions.....	-----	-----	\$10,000.00
2	Maturing Jan. 25, 1979.....	7.900	-----	-----
	Adjustments of issues.....	-----	—10,000.00	-----
	Adjustments of redemptions.....	-----	-----	—10,000.00
2	Maturing Apr. 19, 1979.....	8.561	-----	-----
	Adjustments of issues.....	-----	10,000.00	-----
2	Maturing Apr. 26, 1979.....	8.612	-----	-----
	Adjustments of issues.....	-----	10,000.00	-----
2	Maturing May 10, 1979.....	9.420	-----	-----
	Adjustments of issues.....	-----	10,000.00	-----
	Fifty-two weeks:			
2	Maturing Nov. 13, 1979.....	9.312	-----	-----
	Adjustments of issues.....	-----	15,000.00	-----
2	Treasury certificates of indebtedness, dollar denominated, maturing Apr. 2, 1979.....	9.40	90,191,292.18	-----
2	State and local government series:			
	Treasury certificates of indebtedness.....	-----	626,800.00	85,923,100.00
	Treasury notes.....	-----	500,000.00	70,007,400.00
3	Treasury notes.....	-----	-----	60,100.00
3	Treasury notes, dollar denominated, maturing Jan. 29, 1979.....	6.05	-----	3,700,195.37
3	Treasury certificates of indebtedness, foreign currency denominated, maturing Feb. 20, 1979.....	9.00	-----	14,059,910.02
3	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Jan. 5, 1979.....	8.20	-----	7,131,909.55
	Apr. 3, 1979.....	9.40	33,613,838.61	-----
	Apr. 3, 1979.....	9.40	12,495,686.20	-----
4	Jan. 5, 1979.....	8.20	-----	5,208,910.96
	Jan. 12, 1979.....	8.25	-----	15,339,115.28
	Apr. 4, 1979.....	9.40	21,267,806.18	-----
	Treasury bills:			
	Regular weekly:			
4	Dated July 6, 1978.....	*7.736	-----	5,705,660,000.00
4	Maturing Apr. 5, 1979.....	9.388	2,809,080,000.00	-----
4	Maturing July 5, 1979.....	9.550	2,909,940,000.00	-----
4	Maturing June 21, 1979.....	9.524	-----	-----
	Adjustments of issues.....	-----	10,000.00	-----
5	Maturing Oct. 19, 1978.....	7.113	-----	-----
	Adjustments of issues.....	-----	125,000.00	-----
	Adjustments of redemptions.....	-----	-----	125,000.00
5	Maturing Jan. 18 1979.....	8.209	-----	-----
	Adjustments of issues.....	-----	55,000.00	-----
	Adjustments of redemptions.....	-----	-----	55,000.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
	Treasury bills—Continued			
	Fifty-two weeks:			
Jan. 5	Maturing Dec. 11, 1979	9.320	-----	-----
	Adjustments of issues	-----	\$20,000.00	-----
5	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Jan. 5, 1979	8.20	-----	\$103,967,338.07
	Jan. 5, 1979	8.20	-----	68,471,364.59
	Jan. 12, 1979	8.25	-----	11,153,443.40
	Jan. 12, 1979	8.25	-----	9,992,302.90
	Jan. 18, 1979	8.20	-----	7,394,689.56
	Apr. 5, 1979	9.40	177,685,957.34	-----
5	State and local government series:			
	Treasury certificates of indebtedness	-----	469,800.00	-----
	Treasury notes	-----	68,100.00	97,000.00
	Treasury bonds	-----	60,000.00	-----
8	Treasury certificates of indebtedness	-----	-----	37,500.00
	Treasury notes	-----	-----	1,188,500.00
8	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Apr. 9, 1979	9.40	10,400,000.00	-----
9	Feb. 16, 1979	8.60	-----	10,328,900.00
	Mar. 15, 1979	8.95	-----	15,151,706.46
	Treasury bills:			
	Fifty-two weeks:			
9	Dated Jan. 10, 1978	6.552	-----	3,204,840,000.00
9	Maturing Jan. 8, 1980	9.605	3,704,905,000.00	-----
9	State and local government series:			
	Treasury certificates of indebtedness	-----	2,846,540.00	511,000.00
	Treasury notes	-----	-----	69,000.00
10	Treasury certificates of indebtedness	-----	-----	3,679,300.00
	Treasury notes	-----	-----	35,000.00
10	Treasury notes, dollar denominated, maturing Jan. 29, 1979	6.05	-----	3,700,195.37
10	Treasury certificates of indebtedness, foreign currency denominated, maturing Feb. 20, 1979	9.00	-----	14,059,910.02
10	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Jan. 18, 1979	8.20	-----	7,604,881.08
11	Jan. 18, 1979	8.20	-----	10,243,614.47
	Jan. 23, 1979	8.20	-----	5,998,494.56
	Feb. 1, 1979	8.45	-----	5,248,486.99
	Feb. 2, 1979	8.45	-----	5,551,701.66
	Treasury bills:			
	Regular weekly:			
11	Dated July 13, 1978	*7.814	-----	5,711,770,000.00
11	Maturing Apr. 12, 1979	9.317	2,805,205,000.00	-----
11	Maturing July 12, 1979	9.443	2,915,810,000.00	-----
11	Maturing Mar. 1, 1979	9.166	-----	-----
	Adjustments of issues	-----	10,000.00	-----
11	Treasury bonds of 1994	9.00	-----	-----
	Issued for cash	-----	1,508,834,000.00	-----
11	State and local government series:			
	Treasury notes	-----	-----	—97,000.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
	State and local government series—			
	Continued			
Jan. 12	Treasury certificates of indebtedness.....	-----	\$722,100.00	-----
	Treasury notes.....	-----	57,312,600.00	\$30,000.00
	Treasury bonds.....	-----	49,700.00	-----
12	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Jan. 12, 1979.....	8.25	-----	57,486,409.92
	Jan. 12, 1979.....	8.25	-----	40,992,059.20
	Apr. 12, 1979.....	9.35	100,170,330.57	-----
15	Feb. 2, 1979.....	8.45	-----	45,151,154.42
15	State and local government series:			
	Treasury certificates of indebtedness.....	-----	-----	3,506,400.00
	Treasury notes.....	-----	-----	9,333,800.00
16	Treasury notes.....	-----	-----	1,370,000.00
16	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Feb. 16, 1979.....	8.60	-----	33,322,889.24
	Mar. 15, 1979.....	8.95	-----	1,767,837.88
	Mar. 2, 1979.....	9.35	-----	9,747,308.81
	Mar. 2, 1979.....	9.35	-----	22,372,363.02
	Treasury bills:			
	Regular weekly:			
16	Maturing Feb. 22, 1979.....	8.696	-----	-----
	Adjustments of issues.....	-----	5,000.00	-----
16	Maturing May 24, 1979.....	8.996	-----	-----
	Adjustments of issues.....	-----	60,000.00	-----
17	Maturing Mar. 29, 1979.....	7.417	-----	-----
	Adjustments of issues.....	-----	280,000.00	-----
17	Maturing June 14, 1979.....	9.263	-----	-----
	Adjustments of issues.....	-----	45,000.00	-----
17	Maturing June 28, 1979.....	9.579	-----	-----
	Adjustments of issues.....	-----	530,000.00	-----
17	Treasury certificates of indebtedness, foreign currency denominated, maturing Feb. 20, 1979.....	9.00	-----	14,059,910.02
17	Treasury notes, dollar denominated, maturing Jan. 29, 1979.....	6.05	-----	3,700,195.37
17	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Feb. 2, 1979.....	8.45	-----	3,206,975.43
	Feb. 20, 1979.....	8.60	-----	12,550,088.40
	Mar. 27, 1979.....	9.35	-----	4,118,775.18
	Mar. 29, 1979.....	9.35	-----	21,608,257.60
17	State and local government series:			
	Treasury certificates of indebtedness.....	-----	40,800.00	-----
18	Treasury notes.....	-----	—100.00	-----
	Treasury bills:			
	Regular weekly:			
18	Dated July 20, 1978.....	4 7/84	-----	5,708,555,000.00
18	Maturing Apr. 19, 1979.....	9.411	2,810,505,000.00	-----
18	Maturing July 19, 1979.....	9.534	2,909,890,000.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Jan. 18	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Jan. 18, 1979	8.20	-----	\$80,983,315.87
	Feb. 2, 1979	8.45	-----	4,294,932.21
	Apr. 18, 1979	9.45	\$135,481,600.93	-----
19	Feb. 2, 1979	8.45	-----	10,535,037.57
	Jan. 19, 1979	8.20	-----	16,995,188.70
	Apr. 19, 1979	9.45	16,895,934.96	-----
19	State and local government series:			
	Treasury certificates of indebtedness	-----	22,788,800.00	-----
22	Treasury certificates of indebtedness	-----	4,871,100.00	4,935,100.00
	Treasury notes	-----	-----	720,000.00
	Treasury bills:			
	Fifty-two weeks:			
22	Maturing Dec. 11, 1979	9.320	-----	-----
	Adjustments of issues	-----	30,000.00	-----
22	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Feb. 2, 1979	8.45	-----	39,248,625.42
23	Feb. 2, 1979	8.45	-----	6,345,677.00
23	State and local government series:			
	Treasury certificates of indebtedness	-----	7,800.00	-----
	Treasury notes	-----	540,000.00	-----
	Treasury bonds	-----	191,000.00	-----
24	Treasury notes	-----	-----	100,000.00
24	Treasury notes, dollar denominated, maturing Jan. 29, 1979	6.05	-----	3,256,171.93
24	Treasury certificates of indebtedness, foreign currency denominated, maturing Feb. 20, 1979	9.00	-----	13,023,916.65
25	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Feb. 2, 1979	8.45	-----	4,248,151.96
	Feb. 20, 1979	8.60	-----	8,433,959.10
	Feb. 21, 1979	8.70	-----	25,613,135.93
	Mar. 29, 1979	9.35	-----	12,114,817.99
	Apr. 5, 1979	9.40	-----	5,131,822.85
	Treasury bills:			
	Regular weekly:			
25	Dated July 27, 1978	4.7613	-----	5,805,260,000.00
25	Maturing Apr. 26, 1979	9.289	2,803,880,000.00	-----
25	Maturing July 26, 1979	9.474	3,004,590,000.00	-----
25	Maturing Jan. 11, 1979	8.253	-----	-----
	Adjustments of issues	-----	60,000.00	-----
	Adjustments of redemptions	-----	-----	60,000.00
25	Maturing Jan. 18, 1979	8.209	-----	-----
	Adjustments of issues	-----	10,000.00	-----
	Adjustments of redemptions	-----	-----	10,000.00
25	Maturing Mar. 8, 1979	8.984	-----	-----
	Adjustments of issues	-----	—125,000.00	-----
25	Maturing Mar. 15, 1979	8.928	-----	-----
	Adjustments of issues	-----	20,000.00	-----
25	Maturing Mar. 22, 1979	9.237	-----	-----
	Adjustments of issues	-----	—10,000.00	-----
25	Maturing Mar. 29, 1979	9.336	-----	-----
	Adjustments of issues	-----	—75,000.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
	Treasury bills—Continued			
	Regular weekly—Continued			
Jan. 25	Maturing May 17, 1979.....	9.291	-----	-----
	Adjustments of issues.....	-----	\$55,000.00	-----
25	Maturing June 7, 1979.....	9.219	-----	-----
	Adjustments of issues.....	-----	140,000.00	-----
25	Maturing June 14, 1979.....	9.263	-----	-----
	Adjustments of issues.....	-----	—20,000.00	-----
25	Maturing June 21, 1979.....	9.524	-----	-----
	Adjustments of issues.....	-----	20,000.00	-----
25	State and local government series:			
	Treasury certificates of indebtedness.....	-----	—5,000.00	—\$1,900.00
	Treasury notes.....	-----	-----	329,800.00
26	Treasury notes.....	-----	-----	182,000.00
26	Treasury notes, foreign currency denominated, maturing:			
	July 26, 1981.....	2.35	744,477,611.94	-----
	Jan. 26, 1983.....	2.65	458,507,462.69	-----
26	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Jan. 26, 1979.....	7.90	-----	363,106,331.05
	Feb. 2, 1979.....	8.45	-----	3,180,424.48
	Apr. 26, 1979.....	9.30	351,046,171.78	-----
29	Feb. 2, 1979.....	8.45	-----	5,857,387.65
	Feb. 6, 1979.....	8.45	-----	8,907,440.04
	Feb. 21, 1979.....	8.70	-----	6,073,994.07
	Feb. 23, 1979.....	8.70	-----	33,044,754.08
	Feb. 23, 1979.....	8.70	-----	10,175,051.22
	Mar. 1, 1979.....	9.20	-----	23,903,836.36
	Apr. 5, 1979.....	9.40	-----	38,825,359.98
29	State and local government series:			
	Treasury certificates of indebtedness.....	-----	-----	483,000.00
	Treasury notes.....	-----	-----	589,200.00
30	Treasury certificates of indebtedness.....	-----	-----	712,300.00
	Treasury notes.....	-----	-----	1,400.00
30	Treasury certificates of indebtedness, dollar denominated maturing:			
	Jan. 30, 1979.....	7.90	-----	156,687,002.14
	Jan. 30, 1979.....	7.90	-----	77,174,195.08
	Feb. 6, 1979.....	8.45	-----	13,168,345.06
	Mar. 1, 1979.....	9.20	-----	19,066,726.91
	Mar. 15, 1979.....	8.95	-----	14,624,880.88
	Apr. 5, 1979.....	9.40	-----	17,823,386.44
	Apr. 30, 1979.....	9.35	223,124,662.71	-----
31	Jan. 31, 1979.....	8.45	-----	112,267,967.10
	Mar. 15, 1979.....	8.95	-----	12,860,188.38
	Mar. 27, 1979.....	9.35	-----	9,747,308.81
	Mar. 27, 1979.....	9.35	-----	24,399,597.66
	Apr. 5, 1979.....	9.40	-----	24,434,971.64
	Apr. 30, 1979.....	9.35	105,662,016.55	-----
31	Treasury certificates of indebtedness, foreign currency denominated, maturing Feb. 20, 1979.....	9.00	-----	14,059,910.02
31	Treasury notes, dollar denominated, maturing Apr. 30, 1979.....	6.15	-----	3,700,195.37

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Jan. 31	Treasury notes, Series L-1979.....	5%	-----	-----
	Redeemed in exchange for 9% Treasury notes, Series P-1981.....	-----	-----	\$150,970,000.00
	Redeemable for cash.....	-----	-----	2,703,585,000.00
31	Treasury notes, Series P-1981.....	9%	-----	-----
	Issued in exchange for 5% Treasury notes, Series L-1979.....	-----	\$150,970,000.00	-----
	Issued for cash.....	-----	2,967,135,000.00	-----
31	State and local government series: Treasury certificates of indebtedness.....	-----	10,016,600.00	17,512,300.00
	Treasury notes.....	-----	-----	515,100.00
31	U.S. savings bonds: ⁵			
	Series E-1941.....	*3.989	574,821.54	923,874.15
	Series E-1942.....	*4.048	4,667,647.09	3,652,979.88
	Series E-1943.....	*4.120	5,261,215.05	5,732,530.54
	Series E-1944.....	*4.189	10,012,584.42	6,817,389.73
	Series E-1945.....	*4.255	5,475,065.27	6,060,941.84
	Series E-1946.....	*4.342	4,320,561.83	3,445,335.85
	Series E-1947.....	*4.358	5,386,831.39	3,734,125.33
	Series E-1948.....	*3.978	5,869,733.18	4,272,901.55
	Series E-1949.....	*4.117	7,836,941.99	4,451,633.06
	Series E-1950.....	*4.234	6,000,149.85	4,015,107.27
	Series E-1951.....	*4.317	4,742,754.72	3,289,861.76
	Series E-1952 (January to April).....	4.370	2,671,708.04	1,082,258.54
	Series E-1952 (May to December).....	*4.428	3,920,586.36	2,340,545.52
	Series E-1953.....	*4.496	4,635,528.35	4,465,704.50
	Series E-1954.....	*4.585	4,981,904.65	4,721,108.83
	Series E-1955.....	*4.675	5,421,763.61	5,123,583.25
	Series E-1956.....	*4.798	5,428,233.68	4,889,846.79
	Series E-1957 (January).....	4.870	472.80	403,523.94
	Series E-1957 (February to December).....	*4.971	5,635,653.80	5,013,222.13
	Series E-1958.....	*5.017	5,980,185.15	6,855,077.01
	Series E-1959 (January to May).....	4.680	3,119,155.35	2,635,470.35
	Series E-1959 (June to December).....	*4.857	3,178,863.57	3,778,212.93
	Series E-1960.....	*4.759	6,326,346.59	6,855,515.93
	Series E-1961.....	*4.890	8,479,528.39	7,922,504.59
	Series E-1962.....	*4.992	7,179,301.34	7,722,864.23
	Series E-1963.....	*5.086	9,394,280.05	10,121,514.40
	Series E-1964.....	*5.192	8,536,816.66	9,656,981.42
	Series E-1965 (January to November).....	*5.284	8,363,026.46	8,507,822.53
	Series E-1965 (December).....	5.390	—26,567.76	887,323.45
	Series E-1966.....	5.424	10,759,853.27	11,278,693.82
	Series E-1967.....	5.524	11,419,614.43	11,704,639.17
	Series E-1968 (January to May).....	5.600	5,673,664.57	5,023,683.75
	Series E-1968 (June to December).....	5.670	5,136,794.05	7,167,340.73
	Series E-1969 (January to May).....	5.730	5,548,034.90	4,832,399.95
	Series E-1969 (June to December).....	5.835	4,049,163.04	6,868,818.54
	Series E-1970 (January to May).....	5.860	4,927,411.30	5,730,453.65
	Series E-1970 (June to December).....	5.892	4,972,036.69	8,747,082.37
	Series E-1971.....	5.903	13,099,745.92	20,247,159.30
	Series E-1972.....	5.856	16,709,348.23	28,855,786.61
	Series E-1973 (January to November).....	5.929	32,574,633.21	25,040,585.27
	Series E-1973 (December).....	6.000	—118,926.36	2,041,599.96
	Series E-1974.....	6.000	34,994,403.19	24,328,027.39
	Series E-1975.....	6.000	22,476,709.95	29,120,097.34

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Jan. 31	U.S. savings bonds ^a —Continued			
	Series E-1976.....	6.000	\$30,062,811.97	\$39,636,320.16
	Series E-1977.....	6.000	22,054,324.33	64,210,751.52
	Series E-1978.....	6.000	573,584,978.21	189,907,136.92
	Unclassified sales and redemptions.....	-----	108,318,571.31	532,677,698.36
	Series H-1952.....	*4.053	-----	215,000.00
	Series H-1953.....	*4.119	-----	676,000.00
	Series H-1954.....	*4.199	-----	1,269,000.00
	Series H-1955.....	*4.273	-----	1,789,000.00
	Series H-1956.....	*4.379	-----	1,606,000.00
	Series H-1957 (January).....	4.450	-----	93,000.00
	Series H-1957 (February to December).....	*4.585	-----	1,495,000.00
	Series H-1958.....	*4.420	-----	2,565,000.00
	Series H-1959 (January to May).....	4.510	-----	517,000.00
	Series H-1959 (June to December).....	*4.586	-----	1,268,000.00
	Series H-1960.....	*4.627	-----	2,726,500.00
	Series H-1961.....	*4.711	-----	3,268,000.00
	Series H-1962.....	*4.801	-----	2,913,000.00
	Series H-1963.....	*4.901	-----	2,549,000.00
	Series H-1964.....	*5.002	-----	2,369,500.00
	Series H-1965 (January to November).....	*5.106	-----	1,830,500.00
	Series H-1965 (December).....	5.290	-----	599,500.00
	Series H-1966.....	5.327	-----	2,342,000.00
	Series H-1967.....	5.417	-----	2,009,000.00
	Series H-1968 (January to May).....	5.240	-----	708,500.00
	Series H-1968 (June to December).....	5.346	-----	2,626,000.00
	Series H-1969 (January to May).....	5.450	-----	421,000.00
	Series H-1969 (June to December).....	5.679	-----	1,010,000.00
	Series H-1970 (January to May).....	5.730	-----	532,500.00
	Series H-1970 (June to December).....	5.794	-----	1,153,500.00
	Series H-1971.....	5.834	-----	2,449,500.00
	Series H-1972.....	5.889	-----	2,499,500.00
	Series H-1973 (January to November).....	5.949	-----	1,880,000.00
	Series H-1973 (December).....	6.000	-----	372,500.00
	Series H-1974.....	6.000	-----	2,848,000.00
	Series H-1975.....	6.000	-----	3,203,500.00
	Series H-1976.....	6.000	-----	3,393,500.00
	Series H-1977.....	6.000	9,000.00	3,059,500.00
	Series H-1978.....	6.000	48,893,500.00	1,602,000.00
	Unclassified sales and redemptions.....	-----	1,327,000.00	24,876,500.00
31	Treasury notes, Series V-1980.....	9%	-----	-----
	Adjustments of issues ^a	-----	265,000.00	-----
31	Adjustments of redemptions ^a	-----	-----	—660,000.00
31	Treasury notes, Series K-1982.....	9%	-----	-----
	Adjustments of issues ^a	-----	85,000.00	-----
31	Treasury notes, Series B-1988.....	8%	-----	-----
	Adjustments of issues ^a	-----	51,000.00	-----
31	Treasury bonds of 2003-08.....	8%	-----	-----
	Adjustments of issues ^a	-----	255,000.00	-----
31	U.S. savings notes: ^a			
	Series S-1967.....	5.54	131,636.95	275,141.82
	Series S-1968 (January to May).....	5.56	214,641.56	256,505.77
	Series S-1968 (June to December).....	5.66	302,459.41	541,816.65
	Series S-1969.....	5.68	795,463.00	1,190,457.03
	Series S-1970.....	5.71	375,402.24	356,994.45
	Unclassified ¹⁰	-----	-----	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Jan. 31	U.S. individual retirement bonds	6.00	\$1,433,452.22	\$197,971.15
31	U.S. retirement plan bonds	5.40	2,307,846.18	1,615,664.46
31	Treasury bonds, REA Series	2.00	-----	80,000.00
31	Treasury bonds, Investment Series B-1975-80.....	2½	-----	-----
	Redeemed in exchange for 1½% Treasury notes, Series EO-1983	-----	-----	1,000.00
31	Treasury notes, Series EO-1983	1½	1,000.00	-----
31	Miscellaneous	-----	-----	80,280,500.00
	Total January	-----	41,751,289,679.83	32,336,094,789.84
	Treasury bills:			
	Regular weekly:			
Feb. 1	Dated Aug. 3, 1978.....	*7.795	-----	5,806,330,000.00
1	Maturing May 3, 1979.....	9.324	2,805,415,000.00	-----
1	Maturing Aug. 2, 1979	9.376	3,005,345,000.00	-----
1	Maturing Apr. 26, 1979	9.289	-----	-----
	Adjustments of issues	-----	110,000.00	-----
1	Maturing June 21, 1979.....	9.524	-----	-----
	Adjustments of issues.....	-----	—10,000.00	-----
1	Maturing July 26, 1979.....	9.474	-----	-----
	Adjustments of issues.....	-----	175,000.00	-----
1	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Feb. 1, 1979.....	8.45	-----	154,777,313.23
	Feb. 6, 1979.....	8.45	-----	50,134,323.52
	Feb. 9, 1979.....	9.05	-----	16,145,855.67
	Feb. 9, 1979.....	9.05	-----	39,874,030.90
	Feb. 13, 1979.....	9.05	-----	10,285,172.32
	Mar. 27, 1979.....	9.35	-----	2,091,540.54
	Mar. 29, 1979.....	9.35	-----	33,723,075.60
	Apr. 5, 1979.....	9.40	-----	55,680,529.05
	Apr. 12, 1979.....	9.35	-----	33,056,209.09
	Apr. 18, 1979.....	9.45	-----	8,932,487.03
	May 2, 1979.....	9.35	143,028,787.79	-----
1	State and local government series:			
	Treasury certificates of indebtedness.....	-----	109,800.00	26,543,300.00
	Treasury notes.....	-----	311,700.00	27,332,700.00
2	Treasury certificates of indebtedness.....	-----	6,100.00	834,100.00
2	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Feb. 2, 1979.....	8.45	-----	431,653,918.81
	Feb. 9, 1979.....	9.05	-----	58,514,583.71
	Feb. 13, 1979.....	9.05	-----	19,714,827.68
	Feb. 13, 1979.....	9.05	-----	13,572,249.47
	Feb. 14, 1979.....	8.60	-----	3,000,000.00
	Feb. 15, 1979.....	8.60	-----	12,000,000.00
	Feb. 23, 1979.....	8.70	-----	16,800,000.00
	Mar. 7, 1979.....	9.00	-----	4,800,000.00
	Apr. 5, 1979.....	9.40	-----	35,789,887.38
	Apr. 12, 1979.....	9.35	-----	59,620,753.77
	Apr. 18, 1979.....	9.45	-----	17,791,076.99
	Apr. 19, 1979.....	9.45	-----	5,575,658.54

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Feb. 2	Treasury certificates of indebtedness, dollar denominated, maturing— Continued			
	Apr. 26, 1979.....	9.30	-----	\$23,742,970.66
	May 2, 1979.....	9.35	\$428,068,816.08	-----
5	Feb. 13, 1979.....	9.05	-----	8,419,564.61
	Apr. 12, 1979.....	9.35	-----	7,493,367.71
	Apr. 18, 1979.....	9.45	-----	54,256,933.01
	Apr. 19, 1979.....	9.45	-----	11,320,276.42
	Apr. 26, 1979.....	9.30	-----	327,303,201.12
	Apr. 30, 1979.....	9.35	-----	223,124,662.71
	Apr. 30, 1979.....	9.35	-----	42,482,787.30
	May 2, 1979.....	9.35	-----	28,166,263.33
5	State and local government series:			
	Treasury certificates of indebtedness.....	-----	17,122,700.00	17,234,600.00
	Treasury notes.....	-----	-----	—234,600.00
	Treasury bills:			
	Regular weekly:			
5	Maturing Mar. 22, 1979.....	9.237	-----	-----
	Adjustments of issues.....	-----	215,000.00	-----
5	Maturing Mar. 29, 1979.....	9.336	-----	-----
	Adjustments of issues.....	-----	25,000.00	-----
5	Maturing Apr. 12, 1979.....	9.317	-----	-----
	Adjustments of issues.....	-----	30,000.00	-----
5	Maturing June 14, 1979.....	9.263	-----	-----
	Adjustments of issues.....	-----	10,000.00	-----
5	Maturing June 28, 1979.....	9.579	-----	-----
	Adjustments of issues.....	-----	50,000.00	-----
5	Maturing July 12, 1979.....	9.443	-----	-----
	Adjustments of issues.....	-----	—180,000.00	-----
	Fifty-two weeks:			
6	Dated Feb. 7, 1978.....	6.814	-----	3,252,665,000.00
6	Maturing Feb. 5, 1980.....	9.348	3,543,425,000.00	-----
6	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Feb. 6, 1979.....	8.45	-----	427,715,240.87
	Apr. 30, 1979.....	9.35	-----	63,179,229.25
	May 2, 1979.....	9.35	-----	114,862,524.46
	May 2, 1979.....	9.35	-----	197,940,757.00
	May 7, 1979.....	9.20	423,744,296.22	-----
6	State and local government series:			
	Treasury certificates of indebtedness.....	-----	248,700.00	-----
	Treasury notes.....	-----	2,901,300.00	20,000.00
7	Treasury certificates of indebtedness.....	-----	7,535,000.00	-----
7	Treasury notes, dollar denominated, maturing:			
	Feb. 7, 1979.....	6.25	-----	400,000,000.00
	Apr. 30, 1979.....	6.15	-----	3,700,195.37
	Feb. 14, 1986.....	9.05	400,000,000.00	-----
7	Treasury certificates of indebtedness, foreign currency denominated, maturing Feb. 20, 1979.....	9.00	-----	14,059,910.02

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Feb. 7	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Feb. 13, 1979.....	9.05	-----	\$14,756,380.07
	Feb. 14, 1979.....	8.60	-----	934,051.34
	May 7, 1979.....	9.20	\$10,716,594.84	-----
	May 7, 1979.....	9.20	57,236,715.66	-----
	Treasury bills:			
	Regular weekly:			
7	Maturing Apr. 26, 1979.....	9.289	-----	-----
	Adjustments of issues.....	-----	105,000.00	-----
8	Dated Aug. 10, 1978.....	*7.909	-----	5,811,860,000.00
8	Maturing May 10, 1979.....	9.186	2,817,490,000.00	-----
8	Maturing Aug. 9, 1979.....	9.307	3,005,475,000.00	-----
8	State and local government series:			
	Treasury certificates of indebtedness.....	-----	1,500.00	20,000.00
8	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Feb. 8, 1979.....	9.05	-----	39,887,791.03
	Feb. 14, 1979.....	8.60	-----	8,812,951.84
	Feb. 15, 1979.....	8.60	-----	30,566,212.15
	Feb. 23, 1979.....	8.70	-----	19,988,616.30
	Mar. 1, 1979.....	9.20	-----	8,994,378.10
	Mar. 6, 1979.....	9.00	-----	5,248,391.81
	Mar. 7, 1979.....	9.00	-----	5,248,368.54
	Mar. 12, 1979.....	8.95	-----	25,621,202.63
	May 8, 1979.....	9.20	40,724,672.67	-----
	May 8, 1979.....	9.20	22,033,717.70	-----
9	Feb. 9, 1979.....	9.05	-----	573,552,956.50
	May 9, 1979.....	9.20	657,460,849.05	-----
	May 9, 1979.....	9.20	23,461,885.61	-----
9	State and local government series:			
	Treasury certificates of indebtedness.....	-----	-----	80,300.00
	Treasury notes.....	-----	-----	200,000.00
12	Treasury certificates of indebtedness.....	-----	-----	6,100,000.00
	Treasury notes.....	-----	-----	15,000.00
	Treasury bills:			
	Regular weekly:			
12	Maturing Feb. 1, 1979.....	8.454	-----	-----
	Adjustments of issues.....	-----	—40,000.00	-----
	Adjustments of redemptions.....	-----	-----	—40,000.00
12	Maturing Mar. 29, 1979.....	9.336	-----	-----
	Adjustments of issues.....	-----	—20,000.00	-----
12	Maturing Apr. 19, 1979.....	9.411	-----	-----
	Adjustments of issues.....	-----	710,000.00	-----
12	Maturing June 7, 1979.....	9.219	-----	-----
	Adjustments of issues.....	-----	150,000.00	-----
12	Maturing July 19, 1979.....	9.534	-----	-----
	Adjustments of issues.....	-----	1,320,000.00	-----
	Fifty-two weeks:			
12	Maturing Nov. 13, 1979.....	9.312	-----	-----
	Adjustments of issues.....	-----	—20,000.00	-----
13	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Feb. 13, 1979.....	9.05	-----	213,056,991.56
	Mar. 12, 1979.....	8.95	-----	9,802,716.29
	May 14, 1979.....	9.25	217,552,958.39	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Feb. 13	State and local government series:			
	Treasury notes.....	-----	-----	\$8,700.00
14	Treasury certificates of indebtedness.....	-----	-----	529,600.00
14	Treasury notes, dollar denominated, maturing Apr. 30, 1979.....	6.15	-----	3,700,195.37
14	Treasury certificates of indebtedness, foreign currency denominated, maturing Feb. 20, 1979.....	9.00	-----	14,059,910.01
14	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Feb. 14, 1979.....	8.60	-----	153,283,298.21
	Mar. 12, 1979.....	8.95	-----	1,968,815.59
	May 14, 1979.....	9.25	\$156,678,013.36	-----
15	Feb. 15, 1979.....	8.60	-----	195,390,237.92
	Mar. 12, 1979.....	8.95	-----	50,577,919.87
	Mar. 13, 1979.....	8.95	-----	24,316,064.15
	May 2, 1979.....	9.35	-----	74,871,196.27
	May 15, 1979.....	9.25	197,825,911.44	-----
15	State and local government series:			
	Treasury certificates of indebtedness.....	-----	12,783,000.00	8,704,600.00
	Treasury notes.....	-----	2,587,500.00	412,800.00
	Treasury bonds.....	-----	-----	6,904,800.00
	Treasury bills:			
	Regular weekly:			
15	Dated Aug. 17, 1978.....	*7.798	-----	5,711,095,000.00
15	Maturing May 17, 1979.....	9.258	2,811,580,000.00	-----
15	Maturing Aug. 16, 1979.....	9.342	2,907,100,000.00	-----
15	Maturing Apr. 5, 1979.....	9.388	-----	-----
	Adjustments of issues.....	-----	10,000.00	-----
15	Maturing May 3, 1979.....	9.324	-----	-----
	Adjustments of issues.....	-----	25,000.00	-----
15	Maturing July 5, 1979.....	9.550	-----	-----
	Adjustments of issues.....	-----	75,000.00	-----
15	Treasury notes, Series H–1979.....	7.00	-----	-----
	Redeemable for cash.....	-----	-----	4,691,680,000.00
15	Treasury notes, Series B–1987.....	9.00	-----	-----
	Issued for cash.....	-----	3,206,726,000.00	-----
15	Treasury bonds of 2003–08 (Additional issue).....	8%	-----	-----
	Issued for cash.....	-----	2,801,452,000.00	-----
	Treasury bills:			
	Regular weekly:			
16	Maturing Apr. 5, 1979.....	9.388	-----	-----
	Adjustments of issues.....	-----	20,000.00	-----
20	State and local government series:			
	Treasury certificates of indebtedness.....	-----	-----	789,000.00
21	Treasury notes.....	-----	1,300.00	-----
21	Treasury notes, dollar denominated, maturing Apr. 30, 1979.....	6.15	-----	3,700,195.37
21	Treasury notes, foreign currency denominated, maturing Mar. 1, 1979.....	6.40	-----	14,059,910.02
	Treasury bills:			
	Regular weekly:			
22	Dated Aug. 24, 1978.....	*8.024	-----	6,206,920,000.00
22	Maturing May 24, 1979.....	9.292	3,006,680,000.00	-----
22	Maturing Aug. 23, 1979.....	9.370	3,013,655,000.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Feb. 23	Treasury notes, Series L-1979.....	5%	-----	-----
	Redeemed in exchange for 9¼%			
	Treasury notes, Series P-1981.....	-----	-----	—\$150,970,000.00
	Redeemable for cash.....	-----	-----	150,970,000.00
23	Treasury notes, Series P-1981.....	9¼	-----	-----
	Issued in exchange for 5¼%			
	Treasury notes, Series L-1979.....	-----	—\$150,970,000.00	-----
	Issued for cash.....	-----	150,970,000.00	-----
23	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Feb. 23, 1979.....	8.70	-----	202,252,367.67
	Mar. 13, 1979.....	8.95	-----	44,702,461.16
	Mar. 23, 1979.....	9.30	209,577,034.89	-----
23	State and local government series:			
	Treasury certificates of indebtedness.....	-----	-----	255,200.00
	Treasury bonds.....	-----	-----	51,000.00
26	Treasury certificates of indebtedness.....	-----	100,000.00	411,300.00
	Treasury notes.....	-----	40,000.00	457,800.00
	Treasury bills:			
	Regular weekly:			
26	Maturing Mar. 15, 1979.....	8.928	-----	-----
	Adjustments of issues.....	-----	40,000.00	-----
26	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Mar. 13, 1979.....	8.95	-----	63,516,892.50
	Mar. 19, 1979.....	8.95	-----	27,791,455.53
	Mar. 19, 1979.....	9.25	-----	7,197,804.32
	Mar. 27, 1979.....	9.35	-----	16,747,897.64
	Mar. 30, 1979.....	9.35	-----	37,750,499.71
	Apr. 3, 1979.....	9.40	-----	12,495,686.20
	Apr. 4, 1979.....	9.40	-----	21,267,806.18
	May 7, 1979.....	9.20	-----	10,716,594.84
	May 8, 1979.....	9.20	-----	6,198,934.21
	May 9, 1979.....	9.20	-----	23,461,885.61
27	May 2, 1979.....	9.35	-----	65,483,987.85
	May 7, 1979.....	9.20	-----	14,813,236.70
	Treasury bills:			
	Regular weekly:			
27	Maturing Feb. 8, 1979.....	9.028	-----	-----
	Adjustments of issues.....	-----	515,000.00	-----
	Adjustments of redemptions.....	-----	-----	515,000.00
27	State and local government series:			
	Treasury certificates of indebtedness.....	-----	167,000.00	-----
	Treasury notes.....	-----	50,400.00	1,425,000.00
	Treasury bonds.....	-----	340,900.00	-----
28	Treasury certificates of indebtedness.....	-----	2,903,200.00	1,434,900.00
	Treasury notes.....	-----	14,953,300.00	3,268,200.00
28	Treasury notes, Series M-1979.....	5%	-----	-----
	Redeemable for cash.....	-----	-----	2,845,190,000.00
28	Treasury notes, Series Q-1981.....	9¼	-----	-----
	Issued for cash.....	-----	2,872,905,000.00	-----
28	Treasury notes, dollar denominated, maturing Apr. 30, 1979.....	6.15	-----	3,700,195.37
28	Treasury notes, foreign currency denominated, maturing Mar. 1, 1979.....	6.40	-----	11,395,927.07

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Feb. 28	Treasury certificates of indebtedness, foreign currency denominated, maturing Mar. 1, 1979	9.00	-----	\$2,663,982.95
28	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Feb. 28, 1979	9.20	-----	24,990,451.08
	May 31, 1979	9.45	\$26,054,005.53	-----
28	U.S. savings bonds: ⁵			
	Series E-1941	* 3.989	396,937.38	2,086,908.17
	Series E-1942	* 4.048	2,960,030.24	8,764,753.51
	Series E-1943	* 4.120	4,166,590.99	13,451,973.38
	Series E-1944	* 4.189	7,569,730.58	16,204,369.01
	Series E-1945	* 4.255	4,029,437.39	14,847,280.08
	Series E-1946	* 4.342	3,358,754.12	8,722,024.70
	Series E-1947	* 4.358	3,836,885.12	9,735,007.73
	Series E-1948	* 3.978	4,426,441.36	10,897,329.41
	Series E-1949	* 4.117	5,846,163.72	11,161,266.38
	Series E-1950	* 4.234	4,500,258.88	9,909,653.98
	Series E-1951	* 4.317	3,728,763.75	8,572,999.18
	Series E-1952 (January to April)	4.370	1,969,838.82	2,890,416.91
	Series E-1952 (May to December)	* 4.428	4,890,963.03	6,511,845.65
	Series E-1953	* 4.496	5,676,037.15	11,179,373.02
	Series E-1954	* 4.585	6,137,135.92	11,506,285.91
	Series E-1955	* 4.675	6,558,090.44	13,182,095.05
	Series E-1956	* 4.798	6,192,912.63	12,721,948.57
	Series E-1957 (January)	4.870	—199.06	1,006,286.68
	Series E-1957 (February to December)	* 4.971	5,388,625.62	9,846,462.40
	Series E-1958	* 5.017	5,826,049.97	7,831,760.97
	Series E-1959 (January to May)	4.680	2,869,393.31	3,188,140.62
	Series E-1959 (June to December)	* 4.857	2,893,331.15	4,234,761.40
	Series E-1960	* 4.759	5,783,016.86	8,199,113.51
	Series E-1961	* 4.890	7,967,233.71	8,491,641.43
	Series E-1962	* 4.992	6,884,194.42	8,793,447.52
	Series E-1963	* 5.086	7,911,344.79	10,553,614.47
	Series E-1964	* 5.192	7,682,836.58	10,092,138.11
	Series E-1965 (January to November)	* 5.284	7,528,186.23	8,893,552.15
	Series E-1965 (December)	5.390	—6,780.50	1,142,834.44
	Series E-1966	5.424	8,979,782.18	11,224,228.34
	Series E-1967	5.524	8,895,746.40	11,927,579.46
	Series E-1968 (January to May)	5.600	4,523,946.50	5,138,131.99
	Series E-1968 (June to December)	5.670	4,232,662.90	7,426,936.59
	Series E-1969 (January to May)	5.730	4,316,810.06	4,906,462.81
	Series E-1969 (June to December)	5.835	4,572,101.65	7,139,036.94
	Series E-1970 (January to May)	5.860	5,541,173.64	5,652,602.69
	Series E-1970 (June to December)	5.892	5,658,645.47	9,048,790.00
	Series E-1971	5.903	15,051,421.04	21,272,217.46
	Series E-1972	5.856	18,521,907.73	28,356,414.67
	Series E-1973 (January to November)	5.929	30,835,408.92	26,106,813.68
	Series E-1973 (December)	6.000	—37,062.98	3,141,635.50
	Series E-1974	6.000	27,987,665.74	24,466,469.28
	Series E-1975	6.000	18,116,698.34	27,991,655.59
	Series E-1976	6.000	25,503,577.71	37,336,749.67
	Series E-1977	6.000	21,996,376.32	59,962,490.77
	Series E-1978	6.000	523,830,156.40	204,090,114.59
	Series E-1979	6.000	141,787.50	-----
	Unclassified sales and redemptions	-----	98,281,810.28	143,762,191.41

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Feb. 28	U.S. savings bonds ⁵ —Continued			
	Series H-1952	*4.053	-----	\$333,000.00
	Series H-1953	*4.119	-----	895,000.00
	Series H-1954	*4.199	-----	1,557,000.00
	Series H-1955	*4.273	-----	2,388,500.00
	Series H-1956	*4.379	-----	2,079,500.00
	Series H-1957 (January)	4.450	-----	198,000.00
	Series H-1957 (February to December)	*4.585	-----	1,491,500.00
	Series H-1958	*4.420	-----	3,076,000.00
	Series H-1959 (January to May)	4.510	-----	2,200,500.00
	Series H-1959 (June to December)	*4.586	-----	1,359,500.00
	Series H-1960	*4.627	-----	5,098,000.00
	Series H-1961	*4.711	\$500.00	4,593,000.00
	Series H-1962	*4.801	-----	4,485,000.00
	Series H-1963	*4.901	-----	4,002,000.00
	Series H-1964	*5.002	-----	3,796,000.00
	Series H-1965 (January to November)	*5.106	-----	2,877,000.00
	Series H-1965 (December)	5.290	-----	307,500.00
	Series H-1966	5.327	-----	4,442,500.00
	Series H-1967	5.417	-----	3,459,000.00
	Series H-1968 (January to May)	5.240	-----	1,997,500.00
	Series H-1968 (June to December)	5.346	-----	2,713,500.00
	Series H-1969 (January to May)	5.450	-----	2,663,000.00
	Series H-1969 (June to December)	5.679	-----	1,182,000.00
	Series H-1970 (January to May)	5.730	-----	1,100,000.00
	Series H-1970 (June to December)	5.794	-----	1,374,000.00
	Series H-1971	5.834	-----	3,766,000.00
	Series H-1972	5.889	-----	4,722,500.00
	Series H-1973 (January to November)	5.949	1,000.00	4,145,500.00
	Series H-1973 (December)	6.000	-----	378,000.00
	Series H-1974	6.000	-----	5,388,000.00
	Series H-1975	6.000	-----	5,346,000.00
	Series H-1976	6.000	-----	5,558,000.00
	Series H-1977	6.000	28,500.00	5,501,000.00
	Series H-1978	6.000	31,387,000.00	3,163,500.00
	Series H-1979	6.000	21,715,500.00	2,000.00
	Unclassified sales and redemptions	-----	⁷ —7,495,000.00	⁷ —27,005,500.00
28	Treasury notes, Series V-1980	9%	-----	-----
	Adjustments of issues ⁶	-----	10,000.00	-----
28	Treasury notes, Series W-1980	9%	-----	-----
	Adjustments of issues ⁶	-----	140,000.00	-----
28	Treasury notes, Series P-1981	9%	-----	-----
	Adjustments of issues ⁶	-----	20,925,000.00	-----
28	Treasury notes, Series L-1982	9%	-----	-----
	Adjustments of issues ⁶	-----	836,000.00	-----
28	Treasury notes, Series B-1988	8%	-----	-----
	Adjustments of issues ⁶	-----	10,000.00	-----
28	Treasury bonds of 1994	9.00	-----	-----
	Adjustments of issues ⁶	-----	648,000.00	-----
28	U.S. savings notes: ⁹			
	Series S-1967	5.54	155,052.14	291,619.19
	Series S-1968 (January to May)	5.56	216,339.45	275,630.73
	Series S-1968 (June to December)	5.66	319,944.56	602,833.02
	Series S-1969	5.68	758,822.59	1,216,211.45
	Series S-1970	5.71	323,357.14	351,842.73
	Unclassified ¹⁰	-----	-----	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Feb. 28	U.S. individual retirement bonds	6.00	\$934,313.46	\$618,536.39
28	U.S. retirement plan bonds	5.41	3,187,423.26	428,544.73
28	Miscellaneous			49,777,500.00
	Total February		39,914,915,232.23	40,567,627,518.69
Mar. 1	State and local government series:			
	Treasury certificates of indebtedness		638,200.00	31,986,300.00
	Treasury notes		331,300.00	23,232,100.00
	Treasury bonds		58,700.00	96,600.00
1	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Mar. 1, 1979	9.20		78,536,644.51
	June 1, 1979	9.45	81,601,199.87	
1	Treasury notes, foreign currency denominated, maturing:			
	Sept. 1, 1981	6.30	680,295,992.22	
	Sept. 2, 1982	6.70	671,248,784.71	
	Treasury bills:			
	Regular weekly:			
1	Dated Aug. 31, 1978	8.280		6,208,810,000.00
1	Maturing May 31, 1979	9.451	3,006,230,000.00	
1	Maturing Aug. 30, 1979	9.499	3,006,760,000.00	
1	Maturing Mar. 22, 1979	9.237		
	Adjustments of issues		—10,000.00	
2	Maturing Apr. 19, 1979	9.699	4,000,650,000.00	
2	State and local government series:			
	Treasury certificates of indebtedness			3,641,000.00
	Treasury notes			20,000.00
5	Treasury certificates of indebtedness		1,760,900.00	63,200.00
	Treasury notes			34,000.00
5	Treasury certificates of indebtedness, dollar denominated, maturing:			
	May 2, 1979	9.35		53,386,051.63
	May 5, 1979	9.35		25,935,508.97
5	Treasury notes, Series D–1983	9 7/8		
	Issued for cash		2,927,556,000.00	
	Treasury bills:			
	Regular weekly:			
5	Maturing Jan. 11, 1979	8.253		
	Adjustments of issues		—5,000.00	
	Adjustments of redemptions			—5,000.00
5	Maturing July 5, 1979	9.550		
	Adjustments of issues		45,000.00	
	Fifty-two weeks:			
6	Dated Mar. 7, 1978	6.859		3,320,880,000.00
6	Maturing Mar. 4, 1980	9.485	3,325,720,000.00	
6	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Mar. 6, 1979	9.00		25,192,055.68
	May 2, 1979	9.35		33,395,722.64
	May 7, 1979	9.20		16,223,995.55
	June 6, 1979	9.40	25,993,158.43	

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Mar. 6	State and local government series:			
	Treasury certificates of indebtedness.....	-----	\$2,850,000.00	\$48,800.00
7	Treasury certificates of indebtedness.....	-----	22,000.00	-----
	Treasury notes.....	-----	-----	101,000.00
7	Treasury notes, dollar denominated, maturing:			
	Mar. 7, 1979.....	6.25	-----	400,000,000.00
	Apr. 30, 1979.....	6.15	-----	3,700,195.37
	Mar. 31, 1986.....	9.15	400,000,000.00	-----
7	Treasury notes, foreign currency denominated, maturing			
	April 20, 1979.....	7.15	-----	14,059,910.02
7	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Mar. 7, 1979.....	9.00	-----	37,787,784.74
	May 2, 1979.....	9.35	-----	2,991,100.69
	May 7, 1979.....	9.20	-----	30,911,686.56
	May 7, 1979.....	9.20	-----	16,678,267.43
	June 7, 1979.....	9.40	38,968,983.32	-----
	Treasury bills:			
	Regular weekly:			
7	Maturing July 12, 1979.....	9.443	-----	-----
	Adjustments of issues.....	-----	40,000.00	-----
8	Dated Sept. 7, 1978.....	8.291	-----	6,112,815,000.00
8	Maturing June 7, 1979.....	9.364	2,932,110,000.00	-----
8	Maturing Sept. 6, 1979.....	9.415	3,006,290,000.00	-----
8	Maturing Mar. 15, 1979.....	8.928	-----	-----
	Adjustments of issues.....	-----	100,000.00	-----
8	Maturing June 14, 1979.....	9.474	-----	-----
	Adjustments of issues.....	-----	—180,000.00	-----
8	Maturing June 21, 1979.....	9.498	-----	-----
	Adjustments of issues.....	-----	—70,000.00	-----
8	Treasury bills, dollar denominated, maturing Mar. 8, 1979.....	-----	-----	42,700,000.00
8	State and local government series:			
	Treasury certificates of indebtedness.....	-----	14,600.00	7,000.00
	Treasury notes.....	-----	68,500.00	57,400.00
	Treasury bonds.....	-----	230,800.000	-----
9	Treasury certificates of indebtedness.....	-----	-----	196,600.00
	Treasury bills:			
	Regular weekly:			
9	Maturing May 17, 1979.....	9.258	-----	-----
	Adjustments of issues.....	-----	—215,000.00	-----
12	Maturing May 10, 1979.....	9.186	-----	-----
	Adjustments of issues.....	-----	395,000.00	-----
12	Maturing May 17, 1979.....	9.258	-----	-----
	Adjustments of issues.....	-----	20,000.00	-----
12	Maturing Aug. 9, 1979.....	9.307	-----	-----
	Adjustments of issues.....	-----	1,130,000.00	-----
12	Maturing Aug. 16, 1979.....	9.342	-----	-----
	Adjustments of issues.....	-----	10,000.00	-----
12	Maturing Aug. 23, 1979.....	9.370	-----	-----
	Adjustments of issues.....	-----	880,000.00	-----
	Fifty-two weeks:			
12	Maturing Feb. 5, 1980.....	9.348	-----	-----
	Adjustments of issues.....	-----	20,000.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ²
1979		Percent		
Mar. 12	State and local government series:			
	Treasury notes.....	-----	-----	—\$6,700.00
	Treasury bonds.....	-----	\$294,000.00	-----
12	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Mar. 12, 1979.....	8.95	-----	104,791,888.78
	June 12, 1979.....	9.40	108,289,092.83	-----
13	Mar. 13, 1979.....	8.95	-----	463,584,722.72
	June 13, 1979.....	9.50	476,258,193.31	-----
14	Treasury notes, dollar denominated, maturing:			
	Apr. 30, 1979.....	6.15	-----	25,457,344.15
	July 30, 1979.....	6.20	-----	8,436,445.44
14	Treasury notes, foreign currency denominated, maturing:			
	Apr. 20, 1979.....	7.15	-----	67,635,567.15
	July 6, 1979.....	7.05	-----	17,463,888.19
14	Treasury certificates of indebtedness, foreign currency denominated, maturing:			
	Apr. 20, 1979.....	9.30	-----	16,723,892.97
	July 6, 1979.....	9.00	-----	6,517,878.28
	July 6, 1979.....	9.70	-----	20,565,948.40
14	State and local government series:			
	Treasury certificates of indebtedness.....	-----	-----	29,175,300.00
	Treasury bonds.....	-----	320,000.00	-----
15	Treasury certificates of indebtedness.....	-----	527,800.00	1,282,700.00
	Treasury notes.....	-----	-----	2,409,500.00
	Treasury bills:			
	Regular weekly:			
15	Dated Sept. 14, 1978.....	*8.307	-----	6,200,175,000.00
15	Maturing June 14, 1979.....	9.474	3,004,830,000.00	-----
15	Maturing Sept. 13, 1979.....	9.457	3,004,430,000.00	-----
15	Treasury notes, dollar denominated, maturing July 30, 1979.....	6.20	-----	18,023,651.65
15	Treasury certificates of indebtedness, foreign currency denominated, maturing July 6, 1979.....	9.70	-----	68,819,559.55
15	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Mar. 15, 1979.....	8.95	-----	65,140,216.44
	June 15, 1979.....	9.50	66,717,205.14	-----
16	Treasury notes, dollar denominated, maturing July 30, 1979.....	6.20	-----	7,662,838.20
16	Treasury certificates of indebtedness, foreign currency denominated, maturing July 6, 1979.....	9.70	-----	29,155,813.40
16	State and local government series:			
	Treasury certificates of indebtedness.....	-----	11,222,000.00	-----
	Treasury notes.....	-----	-----	14,000.00
19	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Mar. 19, 1979.....	8.95	-----	164,108,312.07
	June 19, 1979.....	9.50	167,606,617.15	-----

See footnotes at end of the table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
	Treasury bills:			
	Regular weekly:			
Mar. 19	Maturing Nov. 30, 1978	7.323	-----	-----
	Adjustments of issues	-----	\$20,000.00	-----
	Adjustments of redemptions	-----	-----	\$20,000.00
19	Maturing Apr. 5, 1979	9.388	-----	-----
	Adjustments of issues	-----	—10,000.00	-----
19	Maturing Apr. 19, 1979	9.699	-----	-----
	Adjustments of issues	-----	—55,000.00	-----
19	Maturing Apr. 26, 1979	9.289	-----	-----
	Adjustments of issues	-----	—30,000.00	-----
19	Maturing May 3, 1979	9.324	-----	-----
	Adjustments of issues	-----	90,000.00	-----
19	Maturing June 28, 1979	9.498	-----	-----
	Adjustments of issues	-----	60,000.00	-----
19	Maturing July 19, 1979	9.534	-----	-----
	Adjustments of issues	-----	105,000.00	-----
19	Maturing July 26, 1979	9.474	-----	-----
	Adjustments of issues	-----	90,000.00	-----
19	Maturing Aug. 2, 1979	9.376	-----	-----
	Adjustments of issues	-----	30,000.00	-----
	Fifty-two weeks:			
19	Maturing July 24, 1979	7.820	-----	-----
	Adjustments of issues	-----	—10,000.00	-----
19	Maturing Jan. 8, 1980	9.605	-----	-----
	Adjustments of issues	-----	40,000.00	-----
	Regular weekly:			
20	Maturing May 10, 1979	9.186	-----	-----
	Adjustments of issues	-----	—105,000.00	-----
20	Maturing Aug. 9, 1979	9.307	-----	-----
	Adjustments of issues	-----	105,000.00	-----
20	Treasury certificates of indebtedness, dollar denominated, maturing:			
	May 7, 1979	9.20	-----	50,777,566.04
	May 7, 1979	9.20	-----	25,009,845.96
20	Treasury notes, dollar denominated, maturing:			
	July 30, 1979	6.20	-----	13,535,581.08
	Oct. 29, 1979	6.25	-----	17,168,906.52
20	Treasury certificates of indebtedness, foreign currency denominated, maturing July 6, 1979	9.70	-----	11,099,928.95
20	Treasury notes, foreign currency denominated, maturing Sept. 10, 1979	7.40	-----	105,522,762.26
20	State and local government series:			
	Treasury certificates of indebtedness	-----	-----	368,000.00
	Treasury notes	-----	-----	85,000.00
21	Treasury certificates of indebtedness	-----	277,500.00	-----
	Treasury notes	-----	1,669,200.00	-----
21	Treasury notes, dollar denominated, maturing Oct. 29, 1979	6.25	-----	3,700,195.37
21	Treasury notes foreign currency denominated, maturing Sept. 10, 1979	7.40	-----	14,059,910.02

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Mar. 21	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Mar. 21, 1979	9.25	-----	\$90,021,807.05
	May 7, 1979	9.20	-----	14,657,582.98
	May 7, 1979	9.20	-----	32,290,508.71
	June 21, 1979	9.50	\$88,864,639.25	-----
22	Mar. 22, 1979	9.25	-----	100,383,001.66
	May 7, 1979	9.20	-----	127,094,174.50
	May 8, 1979	9.20	-----	13,439,141.98
	May 9, 1979	9.20	-----	12,264,376.37
	June 22, 1979	9.50	99,194,182.74	-----
	Treasury bills:			
	Regular weekly:			
	Dated Sept. 21, 1978	4 8.537	-----	6,115,095,000.00
22	Maturing June 21, 1979	9.498	2,904,180,000.00	-----
22	Maturing Sept. 20, 1979	9.482	3,007,030,000.00	-----
22	Maturing Nov. 2, 1978	6.896	-----	-----
	Adjustments of issues	-----	—30,000.00	-----
	Adjustments of redemptions	-----	-----	—30,000.00
22	Maturing Feb. 1, 1979	8.454	-----	-----
	Adjustments of issues	-----	30,000.00	-----
	Adjustments of redemptions	-----	-----	30,000.00
	Fifty-two weeks:			
22	Maturing Dec. 11, 1979	9.320	-----	-----
	Adjustments of issues	-----	180,000.00	-----
22	State and local government series:			
	Treasury certificates of indebtedness	-----	-----	17,122,700.00
23	Treasury certificates of indebtedness	-----	77,721,900.00	858,900.00
	Treasury bills:			
	Regular weekly:			
23	Maturing May 24, 1979	9.292	-----	-----
	Adjustments of issues	-----	175,000.00	-----
23	Treasury certificates of indebtedness, dollar denominated, maturing:			
	May 7, 1979	9.20	-----	66,245,447.57
	May 7, 1979	9.20	-----	3,106,475.25
	May 8, 1979	9.20	-----	27,285,530.69
	May 9, 1979	9.20	-----	33,462,662.87
	May 9, 1979	9.20	-----	52,300,680.97
	May 9, 1979	9.20	-----	25,268,397.52
26	Treasury notes, dollar denominated, maturing Oct. 29, 1979	6.25	-----	8,732,461.07
26	Treasury certificates of indebtedness, foreign currency denominated, maturing Sept. 10, 1979	9.00	-----	1,775,988.62
26	Treasury notes, foreign currency denominated, maturing:			
	Sept. 10, 1979	7.40	-----	4,144,535.85
	Oct. 29, 1979	7.70	-----	17,167,890.10
	Oct. 29, 1979	7.95	-----	10,611,709.75
26	State and local government series:			
	Treasury certificates of indebtedness	-----	-----	66,700.00
	Treasury notes	-----	-----	874,100.00
27	Treasury certificates of indebtedness	-----	-----	9,000.00
	Treasury bonds	-----	260,000.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Mar. 27	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Mar. 27, 1979	9.35	-----	\$53,783,228.53
	May 9, 1979	9.20	-----	32,566,680.55
	June 27, 1979	9.50	\$53,650,587.07	-----
28	Mar. 28, 1979	9.35	-----	3,679,686.11
	Mar. 28, 1979	9.35	-----	77,286,225.55
	June 28, 1979	9.50	80,569,215.04	-----
28	Treasury notes, dollar denominated, maturing Oct. 29, 1979	6.25	-----	3,700,195.37
28	Treasury notes, foreign currency denominated, maturing Oct. 29, 1979	7.95	-----	14,059,910.02
28	State and local government series:			
	Treasury certificates of indebtedness	-----	-----	2,100.00
	Treasury notes	-----	-----	978,000.00
	Treasury bonds	-----	-----	3,295,000.00
29	Treasury certificates of indebtedness	-----	1,746,500.00	134,000.00
	Treasury notes	-----	-----	310,100.00
	Treasury bills:			
	Regular weekly:			
29	Dated Sept. 28, 1979	* 8.755	-----	6,207,920,000.00
29	Maturing June 28, 1979	9.498	3,005,495,000.00	-----
29	Maturing Sept. 27, 1979	9.437	3,006,585,000.00	-----
29	Maturing July 24, 1979	7.820	-----	-----
	Adjustments of issues	-----	10,000.00	-----
30	State and local government series:			
	Treasury certificates of indebtedness	-----	110,000.00	254,800.00
	Treasury notes	-----	-----	1,665,500.00
30	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Mar. 30, 1979	9.35	-----	197,796,240.85
	May 9, 1979	9.20	-----	27,144,408.25
	June 29, 1979	9.50	193,770,003.35	-----
30	Treasury notes, dollar denominated, maturing Oct. 29, 1979	6.25	-----	13,498,312.71
30	Treasury notes, foreign currency denominated, maturing:			
	Oct. 29, 1979	8.95	-----	2,122,484.09
	Oct. 29, 1979	7.95	-----	50,215,900.94
31	Treasury notes, Series N-1979	6.00	-----	-----
	Redeemable for cash	-----	-----	3,518,625,000.00
31	U.S. savings bonds: ³			
	Series E-1941	* 3.989	392,346.72	2,513,632.37
	Series E-1942	* 4.048	3,121,751.87	10,976,077.08
	Series E-1943	* 4.120	9,340,654.27	17,006,480.55
	Series E-1944	* 4.189	3,805,322.24	21,385,412.27
	Series E-1945	* 4.255	3,693,973.15	18,336,412.18
	Series E-1946	* 4.342	3,087,088.51	10,796,583.27
	Series E-1947	* 4.358	3,751,810.22	11,741,149.93
	Series E-1948	* 3.978	4,029,165.58	13,325,276.98
	Series E-1949	* 4.117	5,545,350.05	14,113,008.40
	Series E-1950	* 4.234	4,259,074.88	12,332,594.60
	Series E-1951	* 4.317	3,643,982.30	11,134,384.33
	Series E-1952 (January to April)	4.370	1,854,993.02	3,848,742.41
	Series E-1952 (May to December)	* 4.428	2,210,849.63	7,676,540.05

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Mar. 31	U.S. savings bonds ⁴ —Continued			
	Series E—1953.....	*4.496	\$6,233,039.33	\$13,208,356.03
	Series E—1954.....	*4.585	6,691,923.29	14,312,970.77
	Series E—1955.....	*4.675	7,258,260.57	15,733,568.33
	Series E—1956.....	*4.798	7,393,066.09	15,341,773.32
	Series E—1957 (January).....	4.870	3,225,136.93	1,401,711.70
	Series E—1957 (February to December).....	*4.971	5,447,812.96	15,009,624.92
	Series E—1958.....	*5.017	5,911,745.61	22,125,779.95
	Series E—1959 (January to May).....	4.680	2,784,901.69	9,063,066.06
	Series E—1959 (June to December).....	*4.857	6,379,820.12	11,852,852.33
	Series E—1960.....	*4.759	6,676,898.63	22,297,197.48
	Series E—1961.....	*4.890	8,608,883.54	24,489,901.42
	Series E—1962.....	*4.992	7,628,518.94	25,245,085.61
	Series E—1963.....	*5.086	8,326,864.68	31,839,370.01
	Series E—1964.....	*5.192	8,654,751.24	31,423,899.38
	Series E—1965 (January to November).....	*5.284	3,922,081.75	28,005,680.01
	Series E—1965 (December).....	5.390	—817.65	3,010,215.65
	Series E—1966.....	5.424	9,263,375.38	36,739,643.70
	Series E—1967.....	5.524	9,045,871.58	38,911,790.94
	Series E—1968 (January to May).....	5.600	4,606,386.71	16,757,524.25
	Series E—1968 (June to December).....	5.670	3,961,108.80	22,015,840.73
	Series E—1969 (January to May).....	5.730	4,431,700.55	16,565,601.01
	Series E—1969 (June to December).....	5.835	4,078,085.07	21,754,287.91
	Series E—1970 (January to May).....	5.860	4,991,215.39	19,065,259.71
	Series E—1970 (June to December).....	5.892	4,957,462.33	28,124,986.21
	Series E—1971.....	5.903	12,732,071.63	69,090,151.82
	Series E—1972.....	5.856	15,391,783.08	93,105,698.52
	Series E—1973 (January to November).....	5.929	26,992,111.93	85,828,197.85
	Series E—1973 (December).....	6.000	—1,185.89	9,210,147.83
	Series E—1974.....	6.000	28,633,258.07	79,573,465.77
	Series E—1975.....	6.000	17,885,876.95	131,818,751.92
	Series E—1976.....	6.000	16,761,336.63	106,141,977.94
	Series E—1977.....	6.000	21,734,412.70	142,289,436.41
	Series E—1978.....	6.000	634,069,057.87	407,391,533.16
	Series E—1979.....	6.000	552,850,692.28	59,850.00
	Unclassified sales and redemptions.....	-----	⁷ —\$62,581,235.33	⁷ —787,533,754.63
	Series H—1952.....	*4.053	-----	335,500.00
	Series H—1953.....	*4.119	-----	614,500.00
	Series H—1954.....	*4.199	-----	1,291,500.00
	Series H—1955.....	*4.273	-----	1,448,000.00
	Series H—1956.....	*4.379	-----	1,278,000.00
	Series H—1957 (January).....	4.450	-----	85,500.00
	Series H—1957 (February to December).....	*4.585	-----	938,000.00
	Series H—1958.....	*4.420	-----	1,663,000.00
	Series H—1959 (January to May).....	4.510	-----	1,402,500.00
	Series H—1959 (June to December).....	*4.586	-----	706,000.00
	Series H—1960.....	*4.627	-----	2,660,000.00
	Series H—1961.....	*4.711	-----	2,460,500.00
	Series H—1962.....	*4.801	-----	2,184,000.00
	Series H—1963.....	*4.901	-----	2,210,500.00
	Series H—1964.....	*5.002	-----	1,955,500.00
	Series H—1965 (January to November).....	*5.106	-----	1,858,000.00
	Series H—1965 (December).....	5.290	-----	133,500.00
	Series H—1966.....	5.327	-----	2,505,500.00
	Series H—1967.....	5.417	-----	2,066,500.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Mar. 31	U.S. savings bonds ⁵ —Continued			
	Series H-1968 (January to May).....	5.240	-----	\$818,000.00
	Series H-1968 (June to December).....	5.346	-----	1,043,000.00
	Series H-1969 (January to May).....	5.450	-----	1,720,000.00
	Series H-1969 (June to December).....	5.679	-----	735,000.00
	Series H-1970 (January to May).....	5.730	-----	580,000.00
	Series H-1970 (June to December).....	5.794	-----	753,000.00
	Series H-1971.....	5.834	-----	1,893,000.00
	Series H-1972.....	5.889	-----	2,505,500.00
	Series H-1973 (January to November).....	5.949	-----	2,110,000.00
	Series H-1973 (December).....	6.000	-----	177,000.00
	Series H-1974.....	6.000	-----	2,621,500.00
	Series H-1975.....	6.000	-----	3,069,000.00
	Series H-1976.....	6.000	-----	2,964,000.00
	Series H-1977.....	6.000	-----	2,722,500.00
	Series H-1978.....	6.000	\$3,596,000.00	2,076,000.00
	Series H-1979.....	6.000	29,596,500.00	64,500.00
	Unclassified sales and redemptions.....		30,408,000.00	29,749,000.00
31	Treasury notes, Series U-1980.....	8%	-----	-----
	Adjustments of issues ⁶		-----	-----
31	Treasury notes, Series W-1980.....	9%	-----	-----
	Adjustments of issues ⁶		5,000.00	-----
31	Treasury notes, Series P-1981.....	9%	-----	-----
	Adjustments of issues ⁶		6,720,000.00	-----
31	Treasury notes, Series Q-1981.....	9%	-----	-----
	Adjustments of issues ⁶		13,395,000.00	-----
31	Treasury notes, Series K-1982.....	9%	-----	-----
	Adjustments of issues ⁶		20,000.00	-----
31	Treasury notes, Series L-1982.....	9%	-----	-----
	Adjustments of issues ⁶		1,000.00	-----
31	Treasury notes, Series B-1987.....	9.00	-----	-----
	Adjustments of issues ⁶		2,173,000.00	-----
31	Treasury notes, Series B-1988.....	8%	-----	-----
	Adjustments of issues ⁶		-----	20,000.00
31	Treasury bonds of 2003-08.....	8%	-----	-----
	Adjustments of issues ⁶		79,000.00	-----
31	Federal Reserve special certificates, maturing Apr. 30, 1979.....	9%	2,600,000,000.00	-----
31	U.S. savings notes: ⁸			
	Series S-1967.....	5.54	177,852.19	1,115,513.97
	Series S-1968 (January to May).....	5.56	229,411.42	1,061,455.60
	Series S-1968 (June to December).....	5.66	318,473.07	2,165,918.95
	Series S-1969.....	5.68	754,674.11	4,429,919.01
	Series S-1970.....	5.71	267,004.49	1,351,292.33
	Unclassified ¹⁰		-----	-----
31	U.S. individual retirement bonds.....	6.00	627,185.62	260,937.85
31	U.S. retirement plan bonds.....	5.42	2,366,081.78	975,041.41
31	Treasury bonds, REA Series.....	2.00	25,000.00	69,000.00
31	Depository bonds, First Series.....	2.00	1,103,000.00	1,103,000.00
31	Miscellaneous.....		-----	49,812,000.00
	Total March.....		47,119,377,573.00	42,147,484,251.42

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Apr. 1	Treasury notes, Series EA-1979.....	1½	-----	-----
	Redeemable for cash.....	-----	-----	\$2,185,000.00
2	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Apr. 2, 1979.....	9.40	-----	90,191,292.18
	May 9, 1979.....	9.20	-----	29,858,849.08
	July 2, 1979.....	9.50	\$88,237,685.39	-----
2	State and local government series:			
	Treasury certificates of indebtedness.....	-----	—1,745,400.00	40,117,200.00
	Treasury notes.....	-----	1,778,000.00	61,674,600.00
	Treasury bonds.....	-----	—32,600.00	-----
	Treasury bills:			
	Regular weekly:			
2	Maturing July 19, 1979.....	9.613	-----	-----
	Adjustments of issues.....	-----	—180,000.00	-----
2	Maturing July 26, 1979.....	9.115	-----	-----
	Adjustments of issues.....	-----	180,000.00	-----
	Special:			
3	Maturing Apr. 5, 1979.....	-----	1,090,850,000.00	-----
3	Maturing Apr. 9, 1979.....	-----	639,865,000.00	-----
	Short-dated:			
3	Maturing Apr. 26, 1979.....	9.863	6,005,250,000.00	-----
	Fifty-two weeks:			
3	Dated Apr. 4, 1978.....	6.877	-----	3,345,955,000.00
3	Treasury notes, dollar denominated, maturing Oct. 29, 1979.....	6.25	-----	858,445.33
3	Treasury notes, foreign currency denominated, maturing Oct. 29, 1979.....	8.95	-----	3,205,481.81
3	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Apr. 3, 1979.....	9.40	-----	33,613,838.61
	May 9, 1979.....	9.20	-----	111,542,073.83
	July 3, 1979.....	9.50	32,756,885.71	-----
3	State and local government series:			
	Treasury certificates of indebtedness.....	-----	14,029,500.00	649,300.00
	Treasury notes.....	-----	-----	310,000.00
4	Treasury certificates of indebtedness.....	-----	3,560,600.00	46,700.00
4	Treasury certificates of indebtedness, dollar denominated, maturing:			
	May 9, 1979.....	9.20	-----	260,619,742.43
	May 14, 1979.....	9.25	-----	217,552,958.39
	May 14, 1979.....	9.25	-----	156,678,013.36
	May 15, 1979.....	9.25	-----	99,935,623.31
	Treasury bills:			
	Short-dated:			
4	Maturing Apr. 19, 1979.....	9.911	4,001,200,000.00	-----
	Regular weekly:			
4	Maturing Mar. 29, 1979.....	9.336	-----	-----
	Adjustments of issues.....	-----	—4,750,000.00	-----
4	Maturing June 28, 1979.....	9.498	-----	-----
	Adjustments of issues.....	-----	3,665,000.00	-----
4	Maturing Sept. 27, 1979.....	9.437	-----	-----
	Adjustments of issues.....	-----	385,000.00	-----
	Special:			
5	Dated Apr. 3, 1979.....	-----	-----	1,090,850,000.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
	Treasury bills—Continued			
	Fifty-two weeks:			
Apr. 5	Maturing Apr. 1, 1980.....	9.230	\$3,345,835,000.00	-----
	Regular weekly:			
5	Dated Oct. 5, 1978	*8.834	-----	\$6,213,800,000.00
5	Maturing July 5, 1979	9.594	3,003,090,000.00	-----
5	Maturing Oct. 4, 1979	9.497	3,007,755,000.00	-----
5	Treasury certificates of indebtedness, dollar denominated, maturing:			
	May 15, 1979	9.25	-----	97,890,288.13
	May 23, 1979	9.30	-----	209,577,034.89
	May 31, 1979	9.45	-----	26,054,005.53
	June 1, 1979	9.45	-----	76,308,706.45
6	June 1, 1979	9.45	-----	5,292,493.42
	June 6, 1979	9.40	-----	25,993,158.43
	June 7, 1979	9.40	-----	38,968,983.32
	June 12, 1979	9.40	-----	84,019,571.38
6	Treasury notes, dollar denominated, maturing:			
	Apr. 6, 1979	6.25	-----	450,000,000.00
	Apr. 30, 1986	9.10	450,000,000.00	-----
	Treasury bills:			
	Short-dated:			
6	Maturing June 21, 1979	9.614	3,000,555,000.00	-----
6	State and local government series:			
	Treasury certificates of indebtedness	-----	-----	9,000.00
9	Treasury certificates of indebtedness	-----	1,018,900.00	-----
9	Treasury notes, Series R-1981	9%	-----	-----
	Issued for cash	-----	3,507,955,000.00	-----
	Treasury bills:			
	Special:			
9	Dated Apr. 3, 1979	-----	-----	639,865,000.00
	Regular weekly:			
9	Maturing Jan. 11, 1979	8.253	-----	-----
	Adjustments of issues	-----	—60,000.00	-----
	Adjustments of redemptions	-----	-----	—60,000.00
9	Maturing May 31, 1979	9.451	-----	-----
	Adjustments of issues	-----	230,000.00	-----
9	Maturing Aug. 30, 1979	9.499	-----	-----
	Adjustments of issues	-----	215,000.00	-----
9	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Apr. 9, 1979	9.40	-----	10,400,000.00
	June 12, 1979	9.40	-----	24,269,521.45
	June 13, 1979	9.50	-----	171,674,712.94
	July 9, 1979	9.60	10,193,924.61	-----
10	June 13, 1979	9.50	-----	304,583,480.37
	June 15, 1979	9.50	-----	66,717,205.14
	June 19, 1979	9.50	-----	37,922,703.69
10	State and local government series:			
	Treasury certificates of indebtedness	-----	18,100.00	100,000.00
	Treasury notes	-----	479,100.00	-----
	Treasury bonds	-----	-----	21,250,000.00
11	Treasury certificates of indebtedness	-----	1,000,000.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Apr. 11	Treasury certificates of indebtedness, dollar denominated, maturing:			
	June 19, 1979.....	9.50	-----	\$129,683,913.46
	June 21, 1979.....	9.50	-----	88,864,639.25
	June 22, 1979.....	9.50	-----	88,383,148.29
12	June 22, 1979.....	9.50	-----	10,811,034.45
	June 27, 1979.....	9.50	-----	37,134,836.58
12	Treasury bills, dollar denominated, maturing:			
	Apr. 12, 1979.....	-----	-----	225,875,000.00
	Oct. 11, 1979.....	-----	\$237,445,000.00	-----
	Treasury bills:			
	Regular weekly:			
12	Dated Oct. 12, 1978.....	*8.826	-----	6,215,285,000.00
12	Maturing July 12, 1979.....	9.648	3,009,900,000.00	-----
12	Maturing Oct. 11, 1979.....	9.572	3,018,015,000.00	-----
12	State and local government series:			
	Treasury certificates of indebtedness.....	-----	571,100.00	603,700.00
	Treasury notes.....	-----	1,225,000.00	-----
13	Treasury certificates of indebtedness.....	-----	855,700.00	-----
16	Treasury certificates of indebtedness.....	-----	270,700.00	1,746,900.00
	Treasury notes.....	-----	863,200.00	2,085,400.00
	Treasury bonds.....	-----	474,000.00	-----
17	Treasury certificates of indebtedness.....	-----	10,800.00	4,035,000.00
	Treasury notes.....	-----	503,000.00	-----
18	Treasury certificates of indebtedness.....	-----	-----	58,700.00
	Treasury bonds.....	-----	531,200.00	-----
18	Treasury bonds of 1994 (Additional issue).....	9.00	-----	-----
	Issued for cash.....	-----	1,495,218,000.00	-----
18	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Apr. 18, 1979.....	9.45	-----	54,501,103.90
	June 27, 1979.....	9.50	-----	16,515,750.49
	June 28, 1979.....	9.50	-----	47,041,694.30
	July 18, 1979.....	9.65	52,910,918.25	-----
	Treasury bills:			
	Regular weekly:			
18	Maturing Apr. 19, 1979.....	9.411	-----	-----
	Adjustments of issues.....	-----	—20,000.00	-----
	Adjustments of redemptions.....	-----	-----	—20,000.00
18	Maturing June 14, 1979.....	9.474	-----	-----
	Adjustments of issues.....	-----	150,000.00	-----
18	Maturing July 19, 1979.....	9.534	-----	-----
	Adjustments of issues.....	-----	20,000.00	-----
	Short-dated:			
19	Dated Apr. 4, 1979.....	9.911	-----	4,001,200,000.00
	Regular weekly:			
	Dated Oct. 19, 1978.....	*9.430	-----	10,206,085,000.00
19	Maturing July 19, 1979.....	9.613	3,012,020,000.00	-----
19	Maturing Oct. 18, 1979.....	9.627	3,020,395,000.00	-----
19	Treasury certificates of indebtedness, dollar denominated, maturing:			
	June 28, 1979.....	9.50	-----	33,527,520.74
	June 29, 1979.....	9.50	-----	17,758,296.91

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Apr. 19	State and local government series:			
	Treasury certificates of indebtedness	-----	-----	\$800,000.00
20	Treasury certificates of indebtedness	-----	-----	929,000.00
	Treasury notes	-----	\$386,100.00	-----
	Treasury bonds	-----	-----	1,000,000.00
	Treasury bills:			
	Regular weekly:			
20	Maturing June 7, 1979	9.364	-----	-----
	Adjustments of issues	-----	175,000.00	-----
20	Maturing June 21, 1979	9.614	-----	-----
	Adjustments of issues	-----	70,000.00	-----
20	Maturing Sept. 6, 1979	9.415	-----	-----
	Adjustments of issues	-----	150,000.00	-----
20	Maturing Sept. 20, 1979	9.482	-----	-----
	Adjustments of issues	-----	650,000.00	-----
23	Maturing Sept. 20, 1979	9.482	-----	-----
	Adjustments of issues	-----	905,000.00	-----
	Fifty-two weeks:			
23	Maturing Mar. 4, 1980	9.485	-----	-----
	Adjustments of issues	-----	175,000.00	-----
23	Treasury certificates of indebtedness, dollar denominated, maturing:			
	June 29, 1979	9.50	-----	20,350,198.73
24	June 29, 1979	9.50	-----	155,661,507.71
	July 2, 1979	9.50	-----	10,646,455.51
24	State and local government series:			
	Treasury certificates of indebtedness	-----	250,000.00	22,837,600.00
	Treasury bills:			
	Regular weekly:			
24	Maturing Sept. 27, 1979	9.437	-----	-----
	Adjustments of issues	-----	1,015,000.00	-----
25	Maturing May 3, 1979	9.324	-----	-----
	Adjustments of issues	-----	—195,000.00	-----
25	Maturing May 10, 1979	9.186	-----	-----
	Adjustments of issues	-----	10,000.00	-----
25	Maturing June 7, 1979	9.364	-----	-----
	Adjustments of issues	-----	—25,000.00	-----
25	Maturing June 14, 1979	9.474	-----	-----
	Adjustments of issues	-----	—30,000.00	-----
25	Maturing June 28, 1979	9.498	-----	-----
	Adjustments of issues	-----	830,000.00	-----
25	Maturing Aug. 2, 1979	9.376	-----	-----
	Adjustments of issues	-----	95,000.00	-----
25	Maturing Aug. 9, 1979	9.307	-----	-----
	Adjustments of issues	-----	—55,000.00	-----
25	Maturing Sept. 6, 1979	9.415	-----	-----
	Adjustments of issues	-----	15,000.00	-----
25	Maturing Sept. 13, 1979	9.457	-----	-----
	Adjustments of issues	-----	110,000.00	-----
25	Maturing Sept. 20, 1979	9.482	-----	-----
	Adjustments of issues	-----	—120,000.00	-----
	Fifty-two weeks:			
25	Maturing Mar. 4, 1980	9.485	-----	-----
	Adjustments of issues	-----	—110,000.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Apr. 25	State and local government series:			
	Treasury certificates of indebtedness	-----	\$21,800.00	\$141,500.00
	Treasury notes	-----	-----	671,600.00
26	Treasury certificates of indebtedness	-----	-----	12,000.00
	Treasury notes	-----	-----	96,300.00
26	Treasury certificates of indebtedness, dollar denominated, maturing July 2, 1979	9.50	-----	21,324,353.48
	Treasury bills:			
	Short-dated:			
26	Dated Apr. 3, 1979	9.863	-----	6,005,250,000.00
	Regular weekly:			
26	Dated Oct. 26, 1978	8.919	-----	6,192,740,000.00
26	Maturing July 26, 1979	9.115	3,012,805,000.00	-----
26	Maturing Oct. 25, 1979	9.295	3,006,515,000.00	-----
26	Maturing Mar. 8, 1979	8.984	-----	-----
	Adjustments of issues	-----	—60,000.00	-----
	Adjustments of redemptions	-----	-----	—60,000.00
26	Maturing June 7, 1979	9.364	-----	-----
	Adjustments of issues	-----	60,000.00	-----
27	Maturing Apr. 26, 1979	9.289	-----	-----
	Adjustments of issues	-----	275,000.00	-----
	Adjustments of redemptions	-----	-----	275,000.00
27	Maturing July 26, 1979	9.474	-----	-----
	Adjustments of issues	-----	245,000.00	-----
27	State and local government series:			
	Treasury notes	-----	-----	345,000.00
30	Treasury certificates of indebtedness	-----	943,000.00	47,552,200.00
	Treasury notes	-----	3,054,800.00	1,718,300.00
	Treasury bonds	-----	727,500.00	-----
30	Treasury certificates of indebtedness, dollar denominated, maturing July 2, 1979	9.50	-----	24,315,535.15
30	Treasury notes, dollar denominated, maturing:			
	Apr. 30, 1979	5.875	-----	50,000,000.00
	Jan. 31, 1981	9.75	50,000,000.00	-----
30	Federal Reserve special certificates, maturing Apr. 30, 1979	9%	-----	2,600,000,000.00
30	Treasury notes, Series P-1979	5%	-----	-----
	Redeemable for cash	-----	-----	1,991,665,000.00
30	Treasury notes, Series S-1981	9%	-----	-----
	Issued for cash	-----	2,990,205,000.00	-----
30	U.S. savings bonds: ³			
	Series E-1941	3.989	448,643.10	2,284,672.10
	Series E-1942	4.048	3,266,053.77	9,895,137.26
	Series E-1943	4.120	7,274,532.82	15,546,819.78
	Series E-1944	4.189	3,498,369.12	19,046,584.17
	Series E-1945	4.255	4,338,026.73	15,989,930.07
	Series E-1946	4.342	3,182,416.35	8,872,895.87
	Series E-1947	4.353	3,543,275.05	9,859,164.38
	Series E-1948	3.978	3,819,632.30	10,721,464.93
	Series E-1949	4.117	5,077,322.40	11,815,051.09
	Series E-1950	4.234	3,899,415.63	10,723,504.77
	Series E-1951	4.317	3,677,493.77	9,039,031.60

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Apr. 30	U.S. savings bonds ⁴ —Continued			
	Series E-1952 (January to April).....	4.370	\$1,671,137.40	\$3,370,451.97
	Series E-1952 (May to December).....	*4.428	2,038,693.73	6,300,779.83
	Series E-1953.....	*4.496	4,869,109.82	11,226,774.41
	Series E-1954.....	*4.585	5,466,837.69	11,829,910.95
	Series E-1955.....	*4.675	5,784,521.35	12,873,987.90
	Series E-1956.....	*4.798	5,972,367.64	12,849,576.59
	Series E-1957 (January).....	4.870	—23,948.69	1,143,393.58
	Series E-1957 (February to December).....	*4.971	5,644,719.07	11,176,455.53
	Series E-1958.....	*5.017	5,442,386.00	12,327,576.38
	Series E-1959 (January to May).....	4.680	2,591,556.20	5,259,778.85
	Series E-1959 (June to December).....	*4.857	2,946,899.52	6,535,103.39
	Series E-1960.....	*4.759	7,721,669.19	12,071,078.79
	Series E-1961.....	*4.890	10,336,071.48	13,319,839.94
	Series E-1962.....	*4.992	8,611,471.89	13,472,009.29
	Series E-1963.....	*5.086	11,709,861.18	17,942,735.03
	Series E-1964.....	*5.192	10,689,559.87	16,688,565.92
	Series E-1965 (January to November).....	*5.284	10,131,156.37	15,022,102.31
	Series E-1965 (December).....	5.390	—722.70	1,499,550.68
	Series E-1966.....	5.424	9,862,371.24	19,164,674.00
	Series E-1967.....	5.524	9,384,832.05	19,468,849.98
	Series E-1968 (January to May).....	5.600	4,807,202.27	8,545,050.80
	Series E-1968 (June to December).....	5.670	4,322,875.88	11,140,597.43
	Series E-1969 (January to May).....	5.730	4,839,688.40	8,720,376.18
	Series E-1969 (June to December).....	5.835	9,532,736.38	11,139,647.65
	Series E-1970 (January to May).....	5.860	—66,472.13	9,545,746.57
	Series E-1970 (June to December).....	5.892	11,156,477.59	14,032,919.34
	Series E-1971.....	5.903	14,282,261.29	32,591,460.23
	Series E-1972.....	5.856	16,821,970.32	42,797,173.91
	Series E-1973 (January to November).....	5.929	20,350,499.80	41,768,036.17
	Series E-1973 (December).....	6.000	—2,154.22	3,597,624.01
	Series E-1974.....	6.000	29,308,847.16	41,590,351.71
	Series E-1975.....	6.000	20,376,844.05	47,558,443.09
	Series E-1976.....	6.000	17,137,006.00	52,991,562.07
	Series E-1977.....	6.000	21,830,829.88	72,740,259.05
	Series E-1978.....	6.000	52,308,301.59	192,164,737.78
	Series E-1979.....	6.000	585,310,282.41	58,064,339.57
	Unclassified sales and redemptions.....	-----	50,660,914.70	*—6,527,886.46
	Series H-1952.....	*4.053	-----	580,500.00
	Series H-1953.....	*4.119	-----	1,321,000.00
	Series H-1954.....	*4.199	-----	2,555,000.00
	Series H-1955.....	*4.273	-----	3,405,500.00
	Series H-1956.....	*4.379	-----	3,035,500.00
	Series H-1957 (January).....	4.450	-----	398,000.00
	Series H-1957 (February to December).....	*4.585	-----	2,104,000.00
	Series H-1958.....	*4.420	-----	3,387,500.00
	Series H-1959 (January to May).....	4.510	-----	2,841,000.00
	Series H-1959 (June to December).....	*4.586	-----	1,349,000.00
	Series H-1960.....	*4.627	-----	5,421,500.00
	Series H-1961.....	*4.711	-----	5,919,500.00
	Series H-1962.....	*4.801	-----	5,216,500.00
	Series H-1963.....	*4.901	-----	4,849,000.00
	Series H-1964.....	*5.002	-----	4,224,500.00
	Series H-1965 (January to November).....	*5.106	-----	3,997,000.00
	Series H-1965 (December).....	5.290	-----	203,000.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Apr. 30	U.S. savings bonds ⁵ —Continued			
	Series H-1966	5.327	-----	\$5,182,000.00
	Series H-1967	5.417	-----	4,932,000.00
	Series H-1968 (January to May).....	5.240	-----	1,734,500.00
	Series H-1968 (June to December).....	5.346	-----	2,187,500.00
	Series H-1969 (January to May).....	5.450	-----	3,052,000.00
	Series H-1969 (June to December).....	5.679	-----	1,266,500.00
	Series H-1970 (January to May).....	5.730	-----	1,280,000.00
	Series H-1970 (June to December).....	5.794	-----	1,754,500.00
	Series H-1971	5.834	-----	4,171,500.00
	Series H-1972	5.889	-----	5,302,000.00
	Series H-1973 (January to November).....	5.949	-----	4,927,500.00
	Series H-1973 (December).....	6.000	-----	307,500.00
	Series H-1974	6.000	-----	5,130,000.00
	Series H-1975	6.000	-----	6,227,500.00
	Series H-1976	6.000	-----	6,256,000.00
	Series H-1977	6.000	\$2,000.00	5,923,000.00
	Series H-1978	6.000	3,906,500.00	4,690,000.00
	Series H-1979	6.000	72,354,000.00	159,500.00
	Unclassified sales and redemptions	-----	⁷ —32,497,000.00	⁷ —43,307,000.00
30	Treasury notes, Series P-1981	9¾	-----	-----
	Adjustments of issues ⁸	-----	—165,000.00	-----
30	Treasury notes, Series Q-1981	9¾	-----	-----
	Adjustments of issues ⁸	-----	1,045,000.00	-----
30	Treasury notes, Series L-1982	9¾	-----	-----
	Adjustments of issues ⁸	-----	1,000.00	-----
30	Treasury notes, Series D-1983	9¾	-----	-----
	Adjustments of issues ⁸	-----	2,881,000.00	-----
30	Treasury notes, Series B-1985	8¼	-----	-----
	Adjustments of issues ⁸	-----	10,000.00	-----
30	U.S. savings notes: ⁹			
	Series S-1967	5.54	188,323.73	506,418.86
	Series S-1968 (January to May).....	5.56	213,944.44	502,955.85
	Series S-1968 (June to December).....	5.66	335,366.05	991,463.11
	Series S-1969	5.68	787,123.54	2,092,480.27
	Series S-1970	5.71	223,684.75	683,183.42
	Unclassified ¹⁰	-----	-----	-----
30	U.S. individual retirement bonds	6.00	710,505.64	146,036.92
30	U.S. retirement plan bonds	5.44	4,593,269.46	1,877,366.64
30	Treasury certificates of indebtedness, REA Series	5.00	10,050,000.00	2,150,000.00
30	Treasury bonds, REA Series	2.00	20,000.00	20,000.00
30	Depository bonds, First Series	2.00	10,000.00	1,875,000.00
30	Treasury bonds, Investment Series B-1975-80	2¾	-----	-----
	Redeemed in exchange for 1½ EA-1984	-----	-----	21,000.00
30	Treasury notes, Series EA-1984	1½	21,000.00	-----
30	Miscellaneous	-----	-----	89,856,000.00
	Total April	-----	52,214,331,074.28	53,541,532,467.93

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
May 1	State and local government series:			
	Treasury certificates of indebtedness		\$46,926,000.00	\$12,483,200.00
	Treasury notes			49,519,600.00
	Treasury bills:			
	Fifty-two weeks:			
1	Dated May 2, 1978	7.073		3,024,800,000.00
1	Maturing Apr. 29, 1980	9.235	3,019,630,000.00	
	Regular weekly:			
2	Maturing May 17, 1979	9.258		
	Adjustments of issues		190,000.00	
2	Maturing June 28, 1979	9.498		
	Adjustments of issues		30,000.00	
2	Maturing July 5, 1979	9.594		
	Adjustments of issues		50,000.00	
2	Maturing July 19, 1979	9.613		
	Adjustments of issues		65,000.00	
2	Maturing Aug. 16, 1979	9.507		
	Adjustments of issues		—340,000.00	
2	Maturing Sept. 27, 1979	9.437		
	Adjustments of issues		—180,000.00	
2	Maturing Oct. 18, 1979	9.627		
	Adjustments of issues		125,000.00	
2	Treasury certificates of indebtedness, dollar denominated, maturing:			
	May 7, 1979	9.20		57,236,715.66
	May 8, 1979	9.20		15,834,783.49
	May 9, 1979	9.20		72,432,977.18
	July 2, 1979	9.50		31,951,341.25
	July 3, 1979	9.50		32,756,885.71
	July 9, 1979	9.60		10,193,924.61
	July 18, 1979	9.65		52,910,918.25
2	State and local government series:			
	Treasury certificates of indebtedness		1,076,200.00	527,800.00
	Treasury notes		39,200.00	
3	Treasury certificates of indebtedness		117,000.00	
	Treasury notes		94,300.00	1,580,000.00
	Treasury bonds		89,400.00	
	Treasury bills:			
	Regular weekly:			
3	Dated Nov. 2, 1978	9.134		6,309,835,000.00
3	Maturing Aug. 2, 1979	9.499	3,012,175,000.00	
3	Maturing Nov. 1, 1979	9.570	3,112,755,000.00	
3	Maturing Mar. 1, 1979	9.166		
	Adjustments of issues		10,000.00	
	Adjustments of redemptions			10,000.00
3	Maturing Mar. 15, 1979	8.928		
	Adjustments of issues		—40,000.00	
	Adjustments of redemptions			—40,000.00
3	Maturing Apr. 5, 1979	9.388		
	Adjustments of issues		—55,000.00	
	Adjustments of redemptions			—55,000.00
3	Maturing May 31, 1979	9.451		
	Adjustments of issues		10,000.00	
3	Maturing June 7, 1979	9.364		
	Adjustments of issues		25,000.00	

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
	Treasury bills—Continued			
	Regular weekly—Continued			
May 3	Maturing June 14, 1979.....	9.474	-----	-----
	Adjustments of issues.....	-----	\$40,000.00	-----
3	Maturing July 5, 1979.....	9.594	-----	-----
	Adjustments of issues.....	-----	55,000.00	-----
3	Maturing Sept. 6, 1979.....	9.415	-----	-----
	Adjustments of issues.....	-----	—15,000.00	-----
4	Maturing May 10, 1979.....	9.186	-----	-----
	Adjustments of issues.....	-----	130,000.00	-----
4	Maturing Aug. 9, 1979.....	9.621	-----	-----
	Adjustments of issues.....	-----	20,000.00	-----
4	State and local government series:			
	Treasury certificates of indebtedness.....	-----	-----	\$19,300.00
7	Treasury certificates of indebtedness.....	-----	2,594,600.00	100,300.00
	Treasury notes.....	-----	-----	—100,300.00
8	Treasury bonds.....	-----	1,300.00	-----
	Treasury bills:			
	Fifty-two weeks:			
9	Maturing Apr. 1, 1980.....	9.230	-----	-----
	Adjustments of issues.....	-----	20,000.00	-----
10	Maturing Mar. 4, 1980.....	9.485	-----	-----
	Adjustments of issues.....	-----	20,000.00	-----
	Regular weekly:			
10	Maturing Apr. 19, 1979.....	9.699	-----	-----
	Adjustments of issues.....	-----	20,000.00	-----
	Adjustments of redemptions.....	-----	-----	20,000.00
10	Maturing June 21, 1979.....	9.614	-----	-----
	Adjustments of issues.....	-----	—125,000.00	-----
10	Maturing June 28, 1979.....	9.498	-----	-----
	Adjustments of issues.....	-----	—30,000.00	-----
10	Maturing July 19, 1979.....	9.613	-----	-----
	Adjustments of issues.....	-----	10,000.00	-----
10	Dated Nov. 9, 1978.....	*9.314	-----	6,224,775,000.00
10	Maturing Aug. 9, 1979.....	9.621	3,013,455,000.00	-----
10	Maturing Nov. 8, 1979.....	9.617	3,015,600,000.00	-----
10	Treasury bills, dollar denominated, maturing:			
	May 10, 1979.....	-----	-----	288,435,000.00
	Nov. 8, 1979.....	-----	303,160,000.00	-----
10	State and local government series:			
	Treasury certificates of indebtedness.....	-----	526,700.00	100,000.00
	Treasury notes.....	-----	505,800.00	-----
11	Treasury certificates of indebtedness.....	-----	572,000.00	304,900.00
	Treasury bills:			
	Regular weekly:			
11	Maturing July 12, 1979.....	9.648	-----	-----
	Adjustments of issues.....	-----	435,000.00	-----
11	Maturing Oct. 11, 1979.....	9.572	-----	-----
	Adjustments of issues.....	-----	340,000.00	-----
14	State and local government series:			
	Treasury certificates of indebtedness.....	-----	-----	—18,900.00
	Treasury notes.....	-----	-----	24,300.00
15	Treasury certificates of indebtedness.....	-----	-----	461,100.00
	Treasury notes.....	-----	170,000.00	1,315,400.00
	Treasury bonds.....	-----	-----	21,700.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
May 15	Treasury notes, dollar denominated, maturing:			
	May 15, 1979.....	6.05	-----	\$500,000,000.00
	May 15, 1986.....	9.30	\$500,000,000.00	-----
15	Treasury notes, Series D-1979.....	7%	-----	-----
	Redeemable for cash.....	-----	-----	2,269,067,000.00
15	Treasury notes, Series A-1989.....	9¼	-----	-----
	Issued for cash.....	-----	2,626,116,000.00	-----
15	Treasury bonds of 2004-09.....	9¼	-----	-----
	Issued for cash.....	-----	2,207,098,000.00	-----
	Treasury bills:			
	Regular weekly:			
15	Maturing June 28, 1979.....	9.498	-----	-----
	Adjustments of issues.....	-----	40,000.00	-----
15	Maturing July 19, 1979.....	9.613	-----	-----
	Adjustments of issues.....	-----	—350,000.00	-----
15	Maturing Sept. 27, 1979.....	9.437	-----	-----
	Adjustments of issues.....	-----	85,000.00	-----
16	State and local government series:			
	Treasury certificates of indebtedness.....	-----	3,167,000.00	-----
17	Treasury certificates of indebtedness.....	-----	6,400.00	-----
	Treasury notes.....	-----	69,700.00	100.00
	Treasury bonds.....	-----	79,800.00	-----
	Treasury bills:			
	Regular weekly:			
17	Dated Nov. 16, 1978.....	*9.276	-----	6,220,890,000.00
17	Maturing Aug. 16, 1979.....	9.507	3,007,325,000.00	-----
17	Maturing Nov. 15, 1979.....	9.459	3,014,720,000.00	-----
18	Maturing June 7, 1979.....	9.364	-----	-----
	Adjustments of issues.....	-----	—55,000.00	-----
18	Maturing July 26, 1979.....	9.115	-----	-----
	Adjustments of issues.....	-----	—70,000.00	-----
18	Maturing Sept. 6, 1979.....	9.415	-----	-----
	Adjustments of issues.....	-----	20,000.00	-----
18	Maturing Oct. 25, 1979.....	9.295	-----	-----
	Adjustments of issues.....	-----	—10,000.00	-----
18	State and local government series:			
	Treasury certificates of indebtedness.....	-----	12,994,000.00	12,931,300.00
	Treasury notes.....	-----	-----	746,000.00
	Treasury bills:			
	Regular weekly:			
22	Maturing July 26, 1979.....	9.115	-----	-----
	Adjustments of issues.....	-----	2,020,000.00	-----
22	Maturing Oct. 25, 1979.....	9.295	-----	-----
	Adjustments of issues.....	-----	2,505,000.00	-----
23	Maturing May 24, 1979.....	9.292	-----	-----
	Adjustments of issues.....	-----	600,000.00	-----
23	Maturing Aug. 23, 1979.....	9.370	-----	-----
	Adjustments of issues.....	-----	280,000.00	-----
24	Dated Nov. 24, 1978.....	*9.147	-----	5,911,765,000.00
24	Maturing Aug. 23, 1979.....	9.743	2,819,015,000.00	-----
24	Maturing Nov. 23, 1979.....	9.602	2,924,430,000.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
May 24	State and local government series:			
	Treasury certificates of indebtedness	-----	\$177,500.00	\$450,000.00
	Treasury notes	-----	-----	395,200.00
25	Treasury certificates of indebtedness	-----	2,107,800.00	2,125,600.00
	Treasury notes	-----	-----	21,400.00
29	Treasury certificates of indebtedness	-----	70,000.00	300,000.00
	Treasury notes	-----	-----	578,500.00
	Treasury bills:			
	Regular weekly:			
29	Maturing July 26, 1979	9.115	-----	-----
	Adjustments of issues	-----	25,000.00	-----
29	Maturing Oct. 11, 1979	9.572	-----	-----
	Adjustments of issues	-----	—25,000.00	-----
	Fifty-two weeks:			
29	Dated May 30, 1978	7.417	-----	2,478,175,000.00
29	Maturing May 27, 1980	9.153	2,756,079,312.50	-----
30	State and local government series:			
	Treasury certificates of indebtedness	-----	-----	1,179,600.00
	Treasury notes	-----	-----	1,485,300.00
31	Treasury certificates of indebtedness	-----	1,456,700.00	1,888,200.00
	Treasury notes	-----	231,400.00	4,014,200.00
	Treasury bonds	-----	579,200.00	-----
	Treasury bills:			
	Regular weekly:			
31	Dated Nov. 30, 1978	*9.392	-----	5,909,300,000.00
31	Maturing Aug. 30, 1979	9.525	2,811,320,000.00	-----
31	Maturing Nov. 29, 1979	9.409	2,912,720,000.00	-----
31	Treasury notes, Series Q–1979	6%	-----	-----
	Redeemable for cash	-----	-----	2,087,280,000.00
31	Treasury notes, Series T–1981	9%	-----	-----
	Issued for cash	-----	2,513,295,000.00	-----
31	Treasury notes, dollar denominated, maturing:			
	May 31, 1979	6.125	-----	50,000,000.00
	Feb. 28, 1981	9.75	50,000,000.00	-----
31	U.S. savings bonds: ^a			
	Series E–1941	*3.989	780,336.69	1,753,534.23
	Series E–1942	*4.048	3,425,108.33	8,961,838.32
	Series E–1943	*4.120	4,005,340.58	13,315,705.39
	Series E–1944	*4.189	5,421,528.10	14,969,101.75
	Series E–1945	*4.255	9,732,106.13	12,916,156.89
	Series E–1946	*4.342	3,122,153.26	7,616,910.01
	Series E–1947	*4.358	3,222,898.39	8,437,365.96
	Series E–1948	*3.978	3,808,099.63	9,105,589.38
	Series E–1949	*4.117	4,944,696.07	9,112,353.04
	Series E–1950	*4.234	3,764,100.20	8,350,568.52
	Series E–1951	*4.317	3,415,794.51	7,399,224.36
	Series E–1952 (January to April)	4.370	—21,769.71	2,592,724.44
	Series E–1952 (May to December)	*4.428	1,954,070.52	5,155,741.49
	Series E–1953	*4.496	4,820,784.35	9,245,456.88
	Series E–1954	*4.585	5,194,392.98	10,037,880.71
	Series E–1955	*4.675	5,592,903.46	10,735,873.07
	Series E–1956	*4.798	5,443,928.25	10,555,168.60
	Series E–1957 (January)	4.870	—8,761.15	887,565.50
	Series E–1957 (February to December)	*4.971	6,511,602.24	9,928,786.40

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
May 31	U.S. savings bonds ⁴ —Continued			
	Series E-1958.....	*5.017	\$6,364,683.97	\$12,177,404.30
	Series E-1959 (January to May).....	4.680	—39,038.65	5,194,606.14
	Series E-1959 (June to December).....	*4.857	2,431,936.31	6,298,824.91
	Series E-1960.....	*4.759	6,176,424.18	11,942,443.11
	Series E-1961.....	*4.890	7,985,270.63	13,105,165.09
	Series E-1962.....	*4.992	6,372,397.87	13,255,373.02
	Series E-1963.....	*5.086	8,324,602.72	16,616,899.84
	Series E-1964.....	*5.192	8,015,587.85	16,104,490.94
	Series E-1965 (January to November).....	*5.284	7,614,358.20	14,891,242.99
	Series E-1965 (December).....	5.390	—314.34	1,422,777.73
	Series E-1966.....	5.424	8,714,951.33	18,675,203.21
	Series E-1967.....	5.524	8,649,364.38	18,933,621.27
	Series E-1968 (January to May).....	5.600	4,454,004.15	8,456,568.50
	Series E-1968 (June to December).....	5.670	4,205,284.76	10,749,540.20
	Series E-1969 (January to May).....	5.730	4,329,504.29	8,733,740.70
	Series E-1969 (June to December).....	5.835	4,784,496.06	11,236,286.04
	Series E-1970 (January to May).....	5.860	5,886,480.75	9,306,219.62
	Series E-1970 (June to December).....	5.892	5,439,263.51	14,034,713.05
	Series E-1971.....	5.903	14,606,079.63	32,506,286.40
	Series E-1972.....	5.856	18,108,036.61	41,655,262.13
	Series E-1973 (January to November).....	5.929	32,575,833.17	41,533,750.60
	Series E-1973 (December).....	6.000	75.01	3,523,442.39
	Series E-1974.....	6.000	30,114,395.88	44,480,753.17
	Series E-1975.....	6.000	17,772,671.82	47,499,762.86
	Series E-1976.....	6.000	12,716,603.63	53,410,942.40
	Series E-1977.....	6.000	21,355,850.14	73,930,648.13
	Series E-1978.....	6.000	31,241,990.10	167,954,212.96
	Series E-1979.....	6.000	427,811,728.36	95,545,649.99
	Unclassified sales and redemptions.....	-----	175,958,922.69	⁷ —48,871,874.33
	Series H-1952.....	*4.053	-----	249,000.00
	Series H-1953.....	*4.119	-----	724,000.00
	Series H-1954.....	*4.199	-----	1,574,000.00
	Series H-1955.....	*4.273	-----	1,907,500.00
	Series H-1956.....	*4.379	-----	1,721,000.00
	Series H-1957 (January).....	4.450	-----	137,500.00
	Series H-1957 (February to December).....	*4.585	-----	1,332,000.00
	Series H-1958.....	*4.420	-----	2,130,000.00
	Series H-1959 (January to May).....	4.510	-----	1,756,000.00
	Series H-1959 (June to December).....	*4.586	-----	876,500.00
	Series H-1960.....	*4.627	-----	3,552,500.00
	Series H-1961.....	*4.711	-----	4,019,500.00
	Series H-1962.....	*4.801	-----	2,983,000.00
	Series H-1963.....	*4.901	-----	3,058,000.00
	Series H-1964.....	*5.002	-----	2,874,500.00
	Series H-1965 (January to November).....	*5.106	-----	2,644,500.00
	Series H-1965 (December).....	5.290	-----	48,500.00
	Series H-1966.....	5.327	-----	3,271,500.00
	Series H-1967.....	5.417	-----	2,743,000.00
	Series H-1968 (January to May).....	5.240	-----	1,372,500.00
	Series H-1968 (June to December).....	5.346	-----	1,152,500.00
	Series H-1969 (January to May).....	5.450	-----	1,906,000.00
	Series H-1969 (June to December).....	5.679	-----	900,000.00
	Series H-1970 (January to May).....	5.730	-----	847,500.00
	Series H-1970 (June to December).....	5.794	-----	1,044,500.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
May 31	U.S. savings bonds ⁵ —Continued			
	Series H-1971	5.834	-----	\$2,952,000.00
	Series H-1972	5.889	-----	3,619,000.00
	Series H-1973 (January to November).....	5.949	-----	3,063,500.00
	Series H-1973 (December).....	6.000	-----	155,000.00
	Series H-1974	6.000	-----	3,499,000.00
	Series H-1975	6.000	-----	3,437,000.00
	Series H-1976	6.000	-----	3,958,500.00
	Series H-1977	6.000	\$2,000.00	3,476,000.00
	Series H-1978	6.000	542,500.00	3,314,500.00
	Series H-1979	6.000	43,514,000.00	158,000.00
	Unclassified sales and redemptions	-----	1,922,000.00	1,277,000.00
31	Treasury notes, Series R-1981	9%	-----	-----
	Adjustments of issues ⁸	-----	7,515,000.00	-----
31	Treasury notes, Series S-1981	9%	-----	-----
	Adjustments of issues ⁸	-----	22,335,000.00	-----
31	Treasury notes, Series B-1988	8%	-----	-----
	Adjustments of issues ⁸	-----	93,000.00	-----
31	Treasury notes, Series W-1986	9%	-----	-----
	Adjustments of issues ⁸	-----	—505,000.00	-----
31	Treasury notes, Series EA-1983	1½	-----	-----
	Adjustments of issues ⁸	-----	—2,000.00	-----
31	Treasury bonds of 1994	9.00	-----	-----
	Adjustments of issues ⁸	-----	5,357,000.00	-----
31	Treasury bonds of 1995	3.00	-----	-----
	Adjustments of issues ⁸	-----	21,000.00	-----
31	U.S. savings notes: ⁹			
	Series S-1967	5.54	215,976.45	493,812.31
	Series S-1968 (January to May).....	5.56	232,135.86	496,758.79
	Series S-1968 (June to December).....	5.66	363,120.73	971,051.55
	Series S-1969	5.68	801,156.14	2,099,449.74
	Series S-1970	5.71	183,570.45	655,271.40
	Unclassified ¹⁰	-----	-----	-----
31	U.S. individual retirement bonds	6.00	494,475.39	150,144.91
31	U.S. retirement plan bonds	5.44	2,106,224.02	651,245.98
31	Depository bonds, First Series	2.00	3,000.00	18,000.00
31	Miscellaneous	-----	-----	88,660,500.00
	Total May	-----	44,740,715,229.38	42,733,341,083.13
June 1	Treasury notes, dollar denominated, maturing May 31, 1980	8.00	230,000,000.00	-----
1	State and local government series:			
	Treasury certificates of indebtedness	-----	95,100.00	46,038,200.00
	Treasury notes	-----	82,200.00	48,662,500.00
	Treasury bonds	-----	370,600.00	-----
	Treasury bills:			
	Regular weekly:			
1	Maturing Aug. 30, 1979	9.525	-----	-----
	Adjustments of issues	-----	875,000.00	-----
1	Maturing Nov. 8, 1979	9.617	-----	-----
	Adjustments of issues	-----	10,000.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
	Treasury bills—Continued			
	Fifty-two weeks:			
June 1	Maturing Apr. 29, 1980	9.235	-----	-----
	Adjustments of issues		\$80,000.00	-----
4	Maturing May 27, 1980	9.153	-----	-----
	Adjustments of issues		3,985,687.50	-----
	Short-dated:			
4	Maturing June 19, 1979	10.054	5,013,260,000.00	-----
4	State and local government series:			
	Treasury certificates of indebtedness	-----	325,000.00	\$632,000.00
	Treasury notes	-----	-----	20,000.00
5	Treasury certificates of indebtedness	-----	47,500.00	-----
	Treasury notes	-----	434,800.00	-----
	Treasury bonds	-----	213,700.00	-----
	Treasury bills:			
	Short-dated:			
5	Maturing June 21, 1979	10.082	4,521,800,000.00	-----
6	State and local government series:			
	Treasury certificates of indebtedness	-----	99,500.00	10,400.00
	Treasury notes	-----	494,700.00	-----
	Treasury bonds	-----	1,818,700.00	-----
7	Treasury certificates of indebtedness	-----	90,837,300.00	4,997,500.00
	Treasury notes	-----	2,029,100.00	-----
	Treasury bills:			
	Regular weekly:			
7	Dated Dec. 7, 1978	*9.292	-----	5,836,925,000.00
7	Maturing Sept. 6, 1979	9.554	2,816,410,000.00	-----
7	Maturing Dec. 6, 1979	9.425	2,810,970,000.00	-----
7	Maturing June 14, 1979	9.474	-----	-----
	Adjustments of issues	-----	—65,000.00	-----
7	Maturing Sept. 13, 1979	9.457	-----	-----
	Adjustments of issues	-----	75,000.00	-----
7	Maturing Oct. 4, 1979	9.497	-----	-----
	Adjustments of issues	-----	—85,000.00	-----
8	State and local government series:			
	Treasury certificates of indebtedness	-----	18,264,700.00	834,200.00
11	Treasury notes	-----	-----	10,000.00
	Treasury bills:			
	Regular weekly:			
11	Maturing Aug. 23, 1979	9.743	-----	-----
	Adjustments of issues	-----	1,555,000.00	-----
12	State and local government series:			
	Treasury certificates of indebtedness	-----	-----	100,000.00
	Treasury notes	-----	-----	3,169,300.00
13	Treasury notes	-----	-----	1,900.00
14	Treasury certificates of indebtedness	-----	176,000.00	-----
	Treasury notes	-----	1,573,600.00	2,449,400.00
	Treasury bonds	-----	3,082,000.00	-----
	Treasury bills:			
	Regular weekly:			
14	Dated Dec. 14, 1978	*9.318	-----	5,909,790,000.00
14	Maturing Sept. 13, 1979	8.956	2,909,395,000.00	-----
14	Maturing Dec. 13, 1979	9.047	3,002,690,000.00	-----
15	Maturing June 28, 1979	9.498	-----	-----
	Adjustments of issues	-----	65,000.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
	Treasury bills—Continued			
	Regular weekly—Continued			
June 15	Maturing July 5, 1979	9.594	-----	-----
	Adjustments of issues	-----	—\$25,000.00	-----
15	Maturing July 26, 1979	9.115	-----	-----
	Adjustments of issues	-----	10,000.00	-----
15	Maturing Oct. 18, 1979	9.627	-----	-----
	Adjustments of issues	-----	30,000.00	-----
15	Maturing Nov. 15, 1979	9.459	-----	-----
	Adjustments of issues	-----	—15,000.00	-----
15	Maturing Nov. 23, 1979	9.602	-----	-----
	Adjustments of issues	-----	—200,000.00	-----
15	State and local government series:			
	Treasury certificates of indebtedness	-----	5,134,900.00	\$38,286,200.00
	Treasury notes	-----	-----	3,149,500.00
18	Treasury certificates of indebtedness	-----	-----	400.00
	Treasury bills:			
	Regular weekly:			
18	Maturing Aug. 2, 1979	9.499	-----	-----
	Adjustments of issues	-----	10,000.00	-----
18	Maturing Aug. 9, 1979	9.621	-----	-----
	Adjustments of issues	-----	510,000.00	-----
	Short-dated:			
19	Dated June 4, 1979	10.054	-----	5,013,260,000.00
20	State and local government series:			
	Treasury certificates of indebtedness	-----	355,900.00	648,000.00
	Treasury notes	-----	1,390,900.00	25,000.00
	Treasury bonds	-----	63,000.00	-----
21	Treasury certificates of indebtedness	-----	147,900.00	-----
	Treasury notes	-----	358,800.00	-----
	Treasury bonds	-----	769,500.00	-----
	Treasury bills:			
	Short-dated:			
21	Dated June 5, 1979	10.082	-----	4,521,800,000.00
	Regular weekly:			
21	Dated Dec. 21, 1978	9.728	-----	8,810,230,000.00
21	Maturing Sept. 20, 1979	8.870	2,910,415,000.00	-----
21	Maturing Dec. 20, 1979	8.873	2,906,475,000.00	-----
21	Maturing Nov. 2, 1978	6.896	-----	-----
	Adjustments of issues	-----	30,000.00	-----
	Adjustments of redemptions	-----	-----	30,000.00
21	Maturing Feb. 1, 1979	8.454	-----	-----
	Adjustments of issues	-----	—30,000.00	-----
	Adjustments of redemptions	-----	-----	—30,000.00
21	Maturing Aug. 16, 1979	9.507	-----	-----
	Adjustments of issues	-----	—50,000.00	-----
22	Maturing Aug. 16, 1979	9.507	-----	-----
	Adjustments of issues	-----	835,000.00	-----
22	Maturing Nov. 1, 1979	9.570	-----	-----
	Adjustments of issues	-----	55,000.00	-----
22	Maturing Nov. 15, 1979	9.459	-----	-----
	Adjustments of issues	-----	1,925,000.00	-----
22	Maturing Nov. 23, 1979	9.602	-----	-----
	Adjustments of issues	-----	1,775,000.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
June 22	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Sept. 21, 1979	8.90	\$205,500,000.00	-----
25	Sept. 25, 1979	8.90	260,000,000.00	-----
	Treasury bills:			
	Regular weekly:			
25	Maturing Nov. 29, 1979	9.409	-----	-----
	Adjustments of issues	-----	525,000.00	-----
25	State and local government series:			
	Treasury certificates of indebtedness	-----	35,000.00	-----
	Treasury notes	-----	-----	\$305,200.00
26	Treasury certificates of indebtedness	-----	7,055,300.00	—154,000.00
	Treasury notes	-----	109,480,600.00	541,200.00
	Treasury bonds	-----	73,077,500.00	-----
	Treasury bills:			
	Fifty-two weeks:			
26	Dated June 27, 1978	7.678	-----	2,783,750,000.00
26	Maturing June 24, 1980	8.829	2,786,140,000.00	-----
26	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Sept. 26, 1979	8.80	35,654,207.42	-----
27	Sept. 27, 1979	8.80	38,570,874.30	-----
27	Treasury bills, dollar denominated, maturing Sept. 18, 1979	-----	341,000,000.00	-----
	Treasury bills:			
	Regular weekly:			
27	Maturing May 3, 1979	9.324	-----	-----
	Adjustments of issues	-----	50,000.00	-----
	Adjustments of redemptions	-----	-----	50,000.00
27	Maturing May 10, 1979	9.186	-----	-----
	Adjustments of issues	-----	—50,000.00	-----
	Adjustments of redemptions	-----	-----	—50,000.00
27	Maturing Oct. 18, 1979	9.627	-----	-----
	Adjustments of issues	-----	10,000.00	-----
27	State and local government series:			
	Treasury certificates of indebtedness	-----	-----	—2,367,400.00
	Treasury notes	-----	-----	765,200.00
28	Treasury certificates of indebtedness	-----	-----	425,700.00
	Treasury notes	-----	899,700.00	806,500.00
	Treasury bonds	-----	—1,731,200.00	-----
28	Treasury certificates of indebtedness, dollar denominated, maturing			
	Sept. 28, 1979	8.80	21,050,742.27	-----
28	Treasury bills, dollar denominated, maturing Sept. 27, 1979	-----	251,000,000.00	-----
	Treasury bills:			
	Regular weekly:			
28	Dated Dec. 28, 1978	9.538	-----	5,915,245,000.00
28	Maturing Sept. 27, 1979	8.803	2,908,055,000.00	-----
28	Maturing Dec. 27, 1979	8.903	3,005,260,000.00	-----
28	Maturing July 12, 1979	9.648	-----	-----
	Adjustments of issues	-----	80,000.00	-----
28	Maturing Aug. 2, 1979	9.499	-----	-----
	Adjustments of issues	-----	50,000.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
	Treasury bills—Continued			
	Regular weekly—Continued			
June 28	Maturing Aug. 9, 1979	9.621	-----	-----
	Adjustments of issues	-----	\$10,000.00	-----
28	Maturing Oct. 11, 1979	9.572	-----	-----
	Adjustments of issues	-----	100,000.00	-----
28	Maturing Nov. 29, 1979	9.409	-----	-----
	Adjustments of issues	-----	—10,000.00	-----
	Fifty-two weeks:			
28	Maturing Apr. 29, 1980	9.235	-----	-----
	Adjustments of issues	-----	45,000.00	-----
29	Maturing July 12, 1979	9.648	-----	-----
	Adjustments of issues	-----	735,000.00	-----
29	Maturing Oct. 11, 1979	9.572	-----	-----
	Adjustments of issues	-----	870,000.00	-----
29	State and local government series:			
	Treasury certificates of indebtedness	-----	6,290,800.00	\$1,027,200.00
	Treasury notes	-----	4,000.00	1,263,900.00
	Treasury bonds	-----	20,000.00	38,000.00
29	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Sept. 28, 1979	8.80	36,150,000.00	-----
	Sept. 28, 1979	8.80	230,023,541.99	-----
30	Treasury notes, Series E-1979	7½%	-----	-----
	Redeemable for cash	-----	-----	1,781,565,000.00
30	Treasury notes, Series R-1979	6%	-----	-----
	Redeemable for cash	-----	-----	-----
30	U.S. savings bonds: ⁵			2,307,920,000.00
	Series E-1941	*3.989	2,152,973.01	1,970,313.18
	Series E-1942	*4.048	4,409,302.83	8,601,730.05
	Series E-1943	*4.120	4,574,574.43	12,916,137.61
	Series E-1944	*4.189	12,344,636.69	15,266,998.18
	Series E-1945	*4.255	10,105,482.32	13,645,804.61
	Series E-1946	*4.342	4,116,841.40	7,207,060.31
	Series E-1947	*4.410	4,170,114.73	8,172,748.37
	Series E-1948	*4.428	5,182,176.70	9,217,909.66
	Series E-1949	*4.116	5,340,529.70	9,694,671.55
	Series E-1950	*4.234	4,446,337.21	8,623,535.74
	Series E-1951	*4.317	4,080,463.80	7,647,315.90
	Series E-1952 (January to April)	4.370	—4,084.98	2,655,789.28
	Series E-1952 (May to December)	*4.428	2,099,264.98	5,238,714.84
	Series E-1953	*4.496	4,851,420.72	9,562,532.93
	Series E-1954	*4.585	4,956,197.44	9,971,838.72
	Series E-1955	*4.675	5,482,272.74	10,624,553.82
	Series E-1956	*4.798	5,531,478.58	10,719,931.72
	Series E-1957 (January)	4.870	—167.90	1,003,414.46
	Series E-1957 (February to December)	*4.971	3,290,786.33	9,710,078.99
	Series E-1958	*5.062	7,464,909.36	10,705,598.21
	Series E-1959 (January to May)	5.130	4,011,998.11	4,713,778.50
	Series E-1959 (June to December)	*5.140	2,567,365.01	6,236,262.61
	Series E-1960	*5.206	6,024,039.06	10,970,405.97
	Series E-1961	4.890	6,571,481.67	12,497,563.03
	Series E-1962	*4.992	6,413,861.78	11,820,497.01
	Series E-1963	*5.086	7,962,666.66	14,856,492.56
	Series E-1964	*5.192	7,542,806.82	14,528,306.80

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
June 30	U.S. savings bonds ³ —Continued			
	Series E-1965 (January to November).....	5.284	\$7,750,905.20	\$13,048,000.30
	Series E-1965 (December).....	5.390	4,729,667.64	1,335,352.90
	Series E-1966.....	5.423	9,815,953.23	16,802,947.01
	Series E-1967.....	5.523	9,575,801.22	17,371,147.41
	Series E-1968 (January to May).....	5.600	—57,679.37	7,745,359.38
	Series E-1968 (June to December).....	5.671	9,099,323.75	9,859,750.92
	Series E-1969 (January to May).....	5.730	—55,137.34	7,802,689.13
	Series E-1969 (June to December).....	5.835	4,040,466.20	10,161,645.31
	Series E-1970 (January to May).....	5.860	4,442,747.08	8,427,122.24
	Series E-1970 (June to December).....	5.892	4,681,574.46	12,400,516.02
	Series E-1971.....	5.913	12,090,117.73	29,134,531.51
	Series E-1972.....	5.942	15,366,314.27	38,165,789.50
	Series E-1973 (January to November).....	5.929	14,716,981.82	38,536,596.72
	Series E-1973 (December).....	6.000	8,634,391.52	3,149,028.69
	Series E-1974.....	6.000	26,449,720.39	40,443,342.88
	Series E-1975.....	6.000	19,102,519.34	41,881,237.69
	Series E-1976.....	6.000	11,071,791.57	48,495,471.41
	Series E-1977.....	6.000	21,311,281.84	67,637,892.44
	Series E-1978.....	6.000	23,177,088.10	139,982,203.79
	Series E-1979.....	6.000	213,943,177.66	125,245,470.79
	Unclassified sales and redemptions.....	-----	342,424,867.92	⁷ —92,610,969.76
	Series H-1952.....	4.053	-----	208,000.00
	Series H-1953.....	4.119	-----	652,000.00
	Series H-1954.....	4.197	-----	1,152,500.00
	Series H-1955.....	4.272	-----	1,717,500.00
	Series H-1956.....	4.379	-----	1,332,000.00
	Series H-1957 (January).....	4.450	-----	135,000.00
	Series H-1957 (February to December).....	4.617	-----	1,013,000.00
	Series H-1958.....	4.688	-----	1,416,000.00
	Series H-1959 (January to May).....	4.510	-----	1,266,500.00
	Series H-1959 (June to December).....	4.586	-----	689,500.00
	Series H-1960.....	4.628	-----	2,554,500.00
	Series H-1961.....	4.711	-----	2,793,000.00
	Series H-1962.....	4.801	-----	2,364,000.00
	Series H-1963.....	4.901	-----	2,223,500.00
	Series H-1964.....	5.002	-----	2,084,500.00
	Series H-1965 (January to November).....	5.106	-----	1,973,500.00
	Series H-1965 (December).....	5.290	-----	14,500.00
	Series H-1966.....	5.327	-----	2,407,000.00
	Series H-1967.....	5.436	-----	2,181,000.00
	Series H-1968 (January to May).....	5.510	-----	1,112,000.00
	Series H-1968 (June to December).....	5.554	-----	912,000.00
	Series H-1969 (January to May).....	5.450	-----	1,583,500.00
	Series H-1969 (June to December).....	5.680	-----	418,500.00
	Series H-1970 (January to May).....	5.730	-----	758,000.00
	Series H-1970 (June to December).....	5.794	-----	534,000.00
	Series H-1971.....	5.834	-----	2,036,500.00
	Series H-1972.....	5.889	-----	2,645,000.00
	Series H-1973 (January to November).....	5.949	-----	2,518,500.00
	Series H-1973 (December).....	6.000	-----	15,000.00
	Series H-1974.....	6.000	-----	2,679,500.00
	Series H-1975.....	6.000	-----	2,950,000.00
	Series H-1976.....	6.000	-----	3,095,000.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
June 30	U.S. savings bonds ⁴ —Continued			
	Series H-1977	6.000	-----	\$2,845,500.00
	Series H-1978	6.000	\$47,500.00	2,997,500.00
	Series H-1979	6.000	46,749,500.00	102,000.00
	Unclassified sales and redemptions	-----	⁷ —6,393,000.00	18,841,000.00
30	Treasury notes, Series R-1981	9% ₈	-----	-----
	Adjustments of issues ⁸	-----	955,000.00	-----
30	Treasury notes, Series S-1981	9% ₄	-----	-----
	Adjustments of issues ⁸	-----	10,000.00	-----
30	Treasury notes, Series T-1981	9% ₄	-----	-----
	Adjustments of issues ⁸	-----	29,180,000.00	-----
30	Treasury notes, Series A-1989	9% ₄	-----	-----
	Adjustments of issues ⁸	-----	1,988,000.00	-----
30	Treasury notes, Series EA-1984	1% ₂	-----	-----
	Adjustments of issues ⁸	-----	6,000.00	-----
30	Treasury bonds of 1994	9.00	-----	-----
	Adjustments of issues ⁸	-----	40,000.00	-----
30	Treasury bonds of 1995	3.00	-----	-----
	Adjustments of issues ⁸	-----	—21,000.00	-----
30	Treasury bonds of 2004-09	9% ₄	-----	-----
	Adjustments of issues ⁸	-----	30,000.00	-----
30	U.S. savings notes: ⁹			
	Series S-1967	5.54	298,230.02	461,899.09
	Series S-1968 (January to May)	5.56	—4,010.86	442,838.43
	Series S-1968 (June to December)	5.66	610,799.66	841,542.06
	Series S-1969	5.68	741,462.56	1,755,826.18
	Series S-1970	5.71	105,763.73	563,166.96
	Unclassified ¹⁰	-----	-----	-----
30	U.S. individual retirement bonds	6.00	643,566.01	223,075.96
30	U.S. retirement plan bonds	5.45	2,828,861.91	1,075,052.50
30	Treasury certificates of indebtedness, REA Series	5.00	-----	677,000.00
30	Treasury bonds, REA Series	2.00	20,000.00	44,000.00
30	Depository bonds, First Series	2.00	100,000.00	-----
30	Miscellaneous	-----	-----	281,150,000.00
	Total June	-----	38,552,825,429.94	44,227,421,482.07
July 2	Treasury notes, Series U-1981	9% ₄	-----	-----
	Issued for cash	-----	3,056,615,000.00	-----
2	Treasury notes, Series E-1983	8% ₄	-----	-----
	Issued for cash	-----	3,122,723,000.00	-----
2	State and local government series:			
	Treasury certificates of indebtedness	-----	2,583,800.00	35,078,226.26
	Treasury notes	-----	458,300.00	127,906,354.75
3	Treasury notes	-----	-----	12,166,300.00
3	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Oct. 3, 1979	9.00	51,250,000.00	-----
5	Sept. 21, 1979	8.90	-----	11,194,440.64
	Treasury bills:			
	Regular weekly:			
5	Dated Jan. 4, 1979	⁴ 9.572	-----	5,913,230,000.00
5	Maturing Oct. 4, 1979	8.968	2,907,135,000.00	-----
5	Maturing Jan. 3, 1980	8.867	3,018,285,000.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
July 5	State and local government series:			
	Treasury certificates of indebtedness	-----	-----	\$20,329,700.00
	Treasury notes	-----	-----	2,748,400.00
6	Treasury certificates of indebtedness	-----	-----	3,346,000.00
9	Treasury notes	-----	-----	—9,000.00
9	Treasury bonds of 1994	8½	-----	-----
	Issued for cash	-----	\$1,506,294,000.00	-----
	Treasury bills:			
	Regular weekly:			
9	Maturing Dec. 13, 1979	9.047	-----	-----
	Adjustments of issues	-----	45,000.00	-----
10	Maturing July 26, 1979	9.115	-----	-----
	Adjustments of issues	-----	10,000.00	-----
10	Maturing Aug. 9, 1979	9.621	-----	-----
	Adjustments of issues	-----	—10,000.00	-----
10	Maturing Aug. 30, 1979	9.525	-----	-----
	Adjustments of issues	-----	10,000.00	-----
10	Maturing Sept. 27, 1979	8.803	-----	-----
	Adjustments of issues	-----	400,000.00	-----
10	Maturing Nov. 15, 1979	9.459	-----	-----
	Adjustments of issues	-----	40,000.00	-----
10	Maturing Dec. 27, 1979	8.903	-----	-----
	Adjustments of issues	-----	745,000.00	-----
	Fifty-two weeks:			
10	Maturing Apr. 29, 1980	9.235	-----	-----
	Adjustments of issues	-----	—10,000.00	-----
10	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Sept. 28, 1979	8.80	-----	12,219,870.28
	Oct. 10, 1979	9.30	100,183,622.12	-----
10	State and local government series:			
	Treasury certificates of indebtedness	-----	203,600.00	541,000.00
	Treasury notes	-----	538,700.00	115,000.00
	Treasury bonds	-----	280,100.00	-----
11	Treasury certificates of indebtedness	-----	-----	141,900.00
	Treasury notes	-----	-----	171,900.00
11	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Oct. 11, 1979	9.30	14,643,430.28	-----
12	Sept. 21, 1979	8.90	-----	40,612,909.26
	Sept. 28, 1979	8.80	-----	23,930,129.72
	Treasury bills:			
	Regular weekly:			
12	Dated Jan. 11, 1979	9.547	-----	5,926,820,000.00
12	Maturing Oct. 11, 1979	9.265	2,915,900,000.00	-----
12	Maturing Jan. 10, 1980	9.164	3,034,295,000.00	-----
12	Maturing July 26, 1979	9.115	-----	-----
	Adjustments of issues	-----	—300,000.00	-----
12	Maturing Aug. 23, 1979	9.743	-----	-----
	Adjustments of issues	-----	—9,360,000.00	-----
12	Maturing Oct. 25, 1979	9.479	-----	-----
	Adjustments of issues	-----	—230,000.00	-----
	Fifty-two weeks:			
12	Maturing May 27, 1980	9.153	-----	-----
	Adjustments of issues	-----	—1,695,000.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ²
1979		Percent		
July 12	State and local government series:			
	Treasury certificates of indebtedness	-----	\$3,140,200.00	—\$7,682,800.00
	Treasury notes	-----	610,800.00	7,662,600.00
13	Treasury notes	-----	-----	158,000.00
16	Treasury certificates of indebtedness	-----	354,000.00	187,000.00
	Treasury notes	-----	-----	34,345,800.00
16	Treasury notes, dollar denominated, maturing:			
	July 16, 1979	6.10	-----	500,000,000.00
	July 31, 1986	8.90	500,000,000.00	-----
16	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Oct. 16, 1979	9.30	12,443,709.73	-----
	Oct. 17, 1979	9.35	54,199,779.60	-----
17	State and local government series:			
	Treasury certificates of indebtedness	-----	723,900.00	-----
	Treasury notes	-----	3,511,900.00	-----
	Treasury bonds	-----	3,374,400.00	-----
18	Treasury certificates of indebtedness	-----	18,400.00	-----
	Treasury notes	-----	770,500.00	-----
	Treasury bonds	-----	3,743,800.00	-----
	Treasury bills:			
	Regular weekly:			
18	Maturing Aug. 16, 1979	9.507	-----	-----
	Adjustments of issues	-----	10,000.00	-----
18	Maturing Aug. 30, 1979	9.525	-----	-----
	Adjustments of issues	-----	—80,000.00	-----
18	Maturing Sept. 6, 1979	9.554	-----	-----
	Adjustments of issues	-----	10,000.00	-----
18	Maturing Sept. 13, 1979	8.956	-----	-----
	Adjustments of issues	-----	20,000.00	-----
18	Maturing Nov. 8, 1979	9.617	-----	-----
	Adjustments of issues	-----	5,000.00	-----
18	Maturing Nov. 23, 1979	9.602	-----	-----
	Adjustments of issues	-----	—6,610,000.00	-----
18	Maturing Nov. 29, 1979	9.409	-----	-----
	Adjustments of issues	-----	35,000.00	-----
18	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Oct. 18, 1979	9.35	170,246,694.99	-----
	Oct. 18, 1979	9.35	31,737,543.15	-----
19	Oct. 19, 1979	9.35	175,814,377.98	-----
	Treasury bills:			
	Regular weekly:			
19	Dated Jan. 18, 1979	9.574	-----	5,922,900,000.00
19	Maturing Oct. 18, 1979	9.337	2,899,350,000.00	-----
19	Maturing Jan. 17, 1980	9.255	3,026,835,000.00	-----
19	Maturing June 7, 1979	9.364	-----	-----
	Adjustments of issues	-----	—55,000.00	-----
	Adjustments of redemptions	-----	-----	—55,000.00
19	Maturing July 12, 1979	9.648	-----	-----
	Adjustments of issues	-----	10,000.00	-----
	Adjustments of redemptions	-----	-----	10,000.00
19	Maturing Sept. 6, 1979	9.554	-----	-----
	Adjustments of issues	-----	55,000.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
	Treasury bills—Continued			
	Regular weekly—Continued			
July 19	Maturing Oct. 11, 1979.....	9.572	-----	-----
	Adjustments of issues.....	-----	—\$10,000.00	-----
19	State and local government series:			
	Treasury certificates of indebtedness.....	-----	1,949,100.00	\$325,000.00
	Treasury notes.....	-----	23,967,200.00	215,000.00
	Treasury bonds.....	-----	1,156,800.00	-----
20	Treasury certificates of indebtedness.....	-----	-----	5,650,000.00
	Treasury notes.....	-----	-----	304,000.00
	Treasury bills:			
	Regular weekly:			
20	Maturing Sept. 13, 1979.....	8.956	-----	-----
	Adjustments of issues.....	-----	665,000.00	-----
20	Maturing Nov. 1, 1979.....	9.570	-----	-----
	Adjustments of issues.....	-----	50,000.00	-----
20	Maturing Nov. 15, 1979.....	9.459	-----	-----
	Adjustments of issues.....	-----	30,000.00	-----
	Fifty-two weeks:			
20	Maturing June 24, 1980.....	8.829	-----	-----
	Adjustments of issues.....	-----	845,000.00	-----
20	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Oct. 22, 1979.....	9.35	192,279,742.23	-----
23	Oct. 23, 1979.....	9.35	36,268,967.01	-----
23	State and local government series:			
	Treasury certificates of indebtedness.....	-----	4,871,100.00	4,871,100.00
24	Treasury certificates of indebtedness.....	-----	17,400.00	-----
	Treasury notes.....	-----	-----	245,000.00
	Treasury bills:			
	Fifty-two weeks:			
24	Dated July 25, 1978.....	7.820	-----	3,379,725,000.00
24	Maturing July 22, 1980.....	8.896	3,389,095,000.00	-----
24	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Oct. 24, 1979.....	9.50	147,114,493.09	-----
25	Oct. 25, 1979.....	9.50	155,622,228.36	-----
25	State and local government series:			
	Treasury certificates of indebtedness.....	-----	-----	1,030,000.00
	Treasury notes.....	-----	-----	1,213,100.00
	Treasury bonds.....	-----	60,000.00	-----
26	Treasury certificates of indebtedness.....	-----	248,700.00	-----
	Treasury notes.....	-----	127,000.00	152,100.00
	Treasury bills:			
	Regular weekly:			
26	Dated Jan. 25, 1979.....	*9.294	-----	6,019,780,000.00
26	Maturing Oct. 25, 1979.....	9.479	3,012,725,000.00	-----
26	Maturing Jan. 24, 1980.....	9.473	3,022,650,000.00	-----
26	Maturing Dec. 13, 1979.....	9.047	-----	-----
	Adjustments of issues.....	-----	—610,000.00	-----
26	Maturing Dec. 27, 1979.....	8.903	-----	-----
	Adjustments of issues.....	-----	80,000.00	-----
26	Treasury certificates of indebtedness, dollar denominated, maturing			
	Oct. 26, 1979.....	9.50	167,734,779.04	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
	Treasury bills:			
	Regular weekly:			
July 27	Maturing Sept. 20, 1979	8.870	-----	-----
	Adjustments of issues	-----	\$175,000.00	-----
27	State and local government series:			
	Treasury certificates of indebtedness	-----	1,379,700.00	\$967,000.00
	Treasury notes	-----	1,688,500.00	292,800.00
	Treasury bonds	-----	77,900.00	-----
30	Treasury certificates of indebtedness	-----	-----	407,000.00
	Treasury notes	-----	-----	1,572,100.00
30	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Oct. 30, 1979	9.50	99,271,979.70	-----
31	Sept. 21, 1979	8.90	-----	62,745,582.11
31	Treasury notes, dollar denominated, maturing:			
	July 31, 1979	6.25	-----	50,000,000.00
	July 31, 1979	6.25	-----	850,000,000.00
	July 31, 1979	6.25	-----	400,000,000.00
	Apr. 30, 1980	7.75	400,000,000.00	-----
31	Treasury bills, dollar denominated, maturing:			
	Apr. 29, 1980	-----	400,000,000.00	-----
	June 24, 1980	-----	450,000,000.00	-----
31	State and local government series:			
	Treasury certificates of indebtedness	-----	12,851,400.00	1,582,900.00
	Treasury notes	-----	105,627,700.00	1,332,500.00
	Treasury bonds	-----	197,882,200.00	-----
	Treasury bills:			
	Regular weekly:			
31	Maturing Sept. 6, 1979	9.554	-----	-----
	Adjustments of issues	-----	25,000.00	-----
31	Treasury notes, Series S-1979	6½	-----	-----
	Redeemable for cash	-----	-----	3,180,360,000.00
31	Treasury notes, Series V-1981	9%	-----	-----
	Issued for cash	-----	3,191,715,000.00	-----
31	U.S. savings bonds: ⁵			
	Series E-1941	*3.989	532,452.95	2,191,459.03
	Series E-1942	*4.048	4,476,184.50	8,231,223.49
	Series E-1943	*4.120	5,067,593.30	11,791,554.04
	Series E-1944	*4.189	9,586,103.53	14,281,747.57
	Series E-1945	*4.255	5,238,641.71	12,639,098.24
	Series E-1946	*4.342	4,175,935.29	6,665,415.46
	Series E-1947	*4.410	5,203,863.42	7,326,537.37
	Series E-1948	*4.428	5,694,156.21	8,181,732.61
	Series E-1949	*4.116	6,082,965.38	9,099,650.02
	Series E-1950	*4.234	5,789,195.72	7,941,443.96
	Series E-1951	*4.317	4,581,892.91	6,424,759.50
	Series E-1952 (January to April)	4.370	2,592,735.83	2,181,386.21
	Series E-1952 (May to December)	*4.428	3,824,564.57	4,556,525.66
	Series E-1953	*4.496	4,519,300.28	8,025,855.89
	Series E-1954	*4.585	4,808,104.35	8,564,252.96
	Series E-1955	*4.675	5,276,197.99	9,599,992.90
	Series E-1956	*4.798	5,294,517.78	9,367,680.33
	Series E-1957 (January)	4.870	245.87	793,761.56
	Series E-1957 (February to December)	*4.971	5,540,272.01	8,525,484.48

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
July 31	U.S. savings bonds ³ —Continued			
	Series E-1958.....	* 5.062	\$5,835,718.16	\$9,784,812.07
	Series E-1959 (January to May).....	5.130	3,020,339.21	4,182,638.38
	Series E-1959 (June to December).....	* 5.140	3,115,902.12	5,452,665.53
	Series E-1960.....	* 5.206	6,159,453.86	9,782,496.62
	Series E-1961.....	4.890	6,836,897.53	10,773,031.52
	Series E-1962.....	* 4.992	6,908,556.68	10,366,497.74
	Series E-1963.....	* 5.086	9,086,428.88	13,357,934.66
	Series E-1964.....	* 5.192	8,394,420.78	12,958,620.19
	Series E-1965 (January to November).....	* 5.284	8,148,511.55	11,551,305.40
	Series E-1965 (December).....	5.390	—39,704.52	1,324,364.88
	Series E-1966.....	5.423	10,414,100.14	14,842,091.22
	Series E-1967.....	5.523	11,075,203.44	15,070,463.22
	Series E-1968 (January to May).....	5.600	5,470,421.47	6,861,688.55
	Series E-1968 (June to December).....	5.671	4,976,276.32	9,019,021.25
	Series E-1969 (January to May).....	5.730	5,378,051.22	6,790,065.59
	Series E-1969 (June to December).....	5.835	3,925,295.09	8,958,497.80
	Series E-1970 (January to May).....	5.860	4,719,151.62	7,361,251.65
	Series E-1970 (June to December).....	5.892	4,856,142.17	11,010,321.82
	Series E-1971.....	5.913	12,610,439.66	24,999,931.44
	Series E-1972.....	5.942	15,829,842.67	32,676,864.26
	Series E-1973 (January to November).....	5.929	15,296,392.81	32,999,297.65
	Series E-1973 (December).....	6.000	—94,202.53	3,169,478.82
	Series E-1974.....	6.000	31,737,160.10	36,814,897.87
	Series E-1975.....	6.000	22,592,090.10	36,486,516.16
	Series E-1976.....	6.000	23,161,818.94	42,332,453.75
	Series E-1977.....	6.000	21,197,036.67	58,361,119.14
	Series E-1978.....	6.000	28,412,836.59	113,778,106.44
	Series E-1979 (January to May).....	6.000	573,098,737.50	81,668,600.12
	Series E-1979 (June to December).....	6.500	286,537,349.37	56,812,989.67
	Unclassified sales and redemptions.....	.....	⁷ —283,465,515.69	21,721,999.01
	Series H-1952.....	* 4.053	.....	345,000.00
	Series H-1953.....	* 4.119	.....	1,008,500.00
	Series H-1954.....	* 4.197	.....	1,565,500.00
	Series H-1955.....	* 4.272	.....	2,381,500.00
	Series H-1956.....	* 4.379	.....	2,106,000.00
	Series H-1957 (January).....	4.450	.....	121,500.00
	Series H-1957 (February to December).....	* 4.617	.....	1,679,500.00
	Series H-1958.....	* 4.688	.....	2,367,500.00
	Series H-1959 (January to May).....	* 4.510	.....	877,500.00
	Series H-1959 (June to December).....	* 4.586	.....	1,829,500.00
	Series H-1960.....	* 4.628	.....	3,606,000.00
	Series H-1961.....	* 4.711	.....	4,076,000.00
	Series H-1962.....	* 4.801	.....	3,721,500.00
	Series H-1963.....	* 4.901	5,000.00	3,404,500.00
	Series H-1964.....	* 5.002	.....	3,087,500.00
	Series H-1965 (January to November).....	* 5.106	.....	2,428,500.00
	Series H-1965 (December).....	5.290	.....	581,500.00
	Series H-1966.....	5.327	.....	3,532,000.00
	Series H-1967.....	5.436	.....	2,889,500.00
	Series H-1968 (January to May).....	5.510	.....	726,500.00
	Series H-1968 (June to December).....	5.554	.....	1,937,500.00
	Series H-1969 (January to May).....	5.450	.....	1,143,500.00
	Series H-1969 (June to December).....	5.680	.....	2,258,000.00
	Series H-1970 (January to May).....	5.730	.....	653,500.00

See footnotes at end of table.

TABLE 35.—Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
July 31	U.S. savings bonds ^a —Continued			
	Series H-1970 (June to December)	5.794	-----	\$1,524,500.00
	Series H-1971	5.834	-----	2,963,000.00
	Series H-1972	5.889	-----	3,476,000.00
	Series H-1973 (January to November).....	5.949	-----	2,884,500.00
	Series H-1973 (December).....	6.000	-----	803,000.00
	Series H-1974	6.000	-----	3,561,000.00
	Series H-1975	6.000	-----	3,829,500.00
	Series H-1976	6.000	-----	4,223,500.00
	Series H-1977	6.000	-----	3,275,500.00
	Series H-1978	6.000	\$28,500.00	3,406,000.00
	Series H-1979 (January to May).....	6.000	34,609,000.00	124,500.00
	Series H-1979 (June to December)	6.500	6,771,000.00	194,500.00
	Unclassified sales and redemptions	-----	8,622,500.00	⁷ —6,831,000.00
31	Treasury notes, Series W-1980	9%	-----	-----
	Adjustments of issues ^a	-----	—5,000.00	-----
31	Treasury notes, Series Q-1981	9%	-----	-----
	Adjustments of issues ^a	-----	25,000.00	-----
31	Treasury notes, Series T-1981	9%	-----	-----
	Adjustments of issues ^a	-----	—10,000.00	-----
31	Treasury notes, Series EO-1983	1½	-----	-----
	Adjustment of issues ^a	-----	1,000.00	-----
31	U.S. Savings notes: ^a			
	Series S-1967	5.54	122,983.26	369,333.71
	Series S-1968 (January to May).....	5.56	207,180.27	336,890.64
	Series S-1968 (June to December).....	5.66	282,274.90	724,207.04
	Series S-1969	5.68	752,263.78	1,498,558.60
	Series S-1970	5.71	353,124.26	477,462.08
	Unclassified ¹⁰	-----	-----	-----
31	U.S. individual retirement bonds	6.00	261,638.43	615,881.46
31	U.S. retirement plan bonds	5.45	839,551.35	690,923.17
31	Depository bonds, First Series	2.00	496,000.00	527,000.00
31	Treasury bonds, Investment Series			
	B-1975-80	2%	-----	-----
	Redeemed in exchange for 1½%			
	Treasury notes, Series EA-1984	-----	-----	14,000.00
31	Treasury notes, Series EA-1984	1½	12,000.00	-----
31	Miscellaneous	-----	-----	93,759,000.00
	Total July	-----	42,615,794,539.04	33,579,274,253.42
Aug. 1	State and local government series:			
	Treasury certificates of indebtedness	-----	912,800.00	5,313,400.00
	Treasury notes	-----	650,900.00	49,904,800.00
	Treasury bonds	-----	578,600.00	-----
	Treasury bills:			
	Regular weekly:			
1	Maturing Dec. 27, 1979	8.903	-----	-----
	Adjustments of issues	-----	—20,000.00	-----
2	Dated Feb. 1, 1979	*9.437	-----	6,017,705,000.00
2	Maturing Nov. 1, 1979	9.154	3,016,130,000.00	-----
2	Maturing Jan. 31, 1980	9.301	3,025,765,000.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Aug. 2	State and local government series:			
	Treasury certificates of indebtedness.....	-----	\$325,000.00	-----
3	Treasury certificates of indebtedness.....	-----	-----	\$250,573.74
	Treasury notes.....	-----	-----	6,945.25
3	Treasury certificates of indebtedness, dollar denominated, maturing Oct. 18, 1979.....	9.35	-----	5,083,921.42
	Treasury bills:			
	Fifty-two weeks:			
3	Maturing June 24, 1980.....	8.829	-----	-----
	Adjustments of issues.....	-----	50,000.00	-----
	Regular weekly:			
3	Maturing Aug. 16, 1979.....	9.507	-----	-----
	Adjustments of issues.....	-----	260,000.00	-----
3	Maturing Aug. 30, 1979.....	9.525	-----	-----
	Adjustments of issues.....	-----	675,000.00	-----
3	Maturing Nov. 15, 1979.....	9.459	-----	-----
	Adjustments of issues.....	-----	60,000.00	-----
6	Maturing Aug. 30, 1979.....	9.525	-----	-----
	Adjustments of issues.....	-----	40,000.00	-----
6	Maturing Sept. 27, 1979.....	8.803	-----	-----
	Adjustments of issues.....	-----	135,000.00	-----
6	Maturing Jan. 10, 1980.....	9.164	-----	-----
	Adjustments of issues.....	-----	40,000.00	-----
6	Maturing Jan. 24, 1980.....	9.473	-----	-----
	Adjustments of issues.....	-----	1,380,000.00	-----
6	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Oct. 18, 1979.....	9.35	-----	26,653,621.73
7	Sept. 21, 1979.....	8.90	-----	60,064,146.97
7	State and local government series:			
	Treasury certificates of indebtedness.....	-----	211,500.00	-----
	Treasury notes.....	-----	3,492,200.00	-----
8	Treasury certificates of indebtedness.....	-----	415,000.00	397,000.00
	Treasury notes.....	-----	-----	25,000.00
8	Treasury certificates of indebtedness, dollar denominated, maturing Sept. 21, 1979.....	8.90	-----	26,814,351.33
9	State and local government series:			
	Treasury certificates of indebtedness.....	-----	11,445,600.00	-----
	Treasury notes.....	-----	11,736,700.00	-----
	Treasury bills:			
	Regular weekly:			
9	Dated Feb. 8, 1979.....	9.464	-----	6,020,620,000.00
9	Maturing Nov. 8, 1979.....	9.320	3,013,975,000.00	-----
9	Maturing Feb. 7, 1980.....	9.320	3,022,135,000.00	-----
10	Maturing Oct. 25, 1979.....	9.479	-----	-----
	Adjustments of issues.....	-----	410,000.00	-----
	Fifty-two weeks:			
10	Maturing July 22, 1980.....	8.896	-----	-----
	Adjustments of issues.....	-----	30,000.00	-----
10	State and local government series:			
	Treasury certificates of indebtedness.....	-----	596,500.00	3,965,000.00
	Treasury notes.....	-----	-----	80,000.00
	Treasury bonds.....	-----	4,136,800.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Aug. 13	State and government series—Continued			
	Treasury certificates of indebtedness.....	-----	\$28,424,300.00	\$3,792,300.00
	Treasury notes.....	-----	-----	58,700.00
14	Treasury certificates of indebtedness.....	-----	3,877,500.00	-----
	Treasury notes.....	-----	-----	4,229,800.00
	Treasury bonds.....	-----	1,300.00	-----
14	Treasury certificates of indebtedness, dollar denominated, maturing Nov. 14, 1979.....	9.50	81,938,833.93	-----
15	Treasury notes, Series A-1979.....	6½	-----	-----
	Redeemable for cash.....	-----	-----	4,558,921,000.00
15	Treasury notes, Series J-1979.....	6½	-----	-----
	Redeemable for cash.....	-----	-----	2,988,610,000.00
15	Treasury notes, Series M-1982.....	9.00	-----	-----
	Issued for cash.....	-----	3,585,600,000.00	-----
15	Treasury notes, Series B-1987 (Additional issue).....	9.00	-----	-----
	Issued for cash.....	-----	3,028,252,000.00	-----
15	Treasury bonds of 2004-09 (Additional issue).....	9½	-----	-----
	Issued for cash.....	-----	2,398,265,000.00	-----
15	Treasury notes, dollar denominated, maturing Aug. 15, 1979.....	6.875	-----	200,000,000.00
15	State and local government series:			
	Treasury certificates of indebtedness.....	-----	25,800.00	4,126,000.00
	Treasury notes.....	-----	4,056,600.00	2,557,900.00
	Treasury bonds.....	-----	157,200.00	-----
16	Treasury certificates of indebtedness.....	-----	38,150,100.00	29,200.00
	Treasury notes.....	-----	133,245,700.00	-----
16	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Sept. 21, 1979.....	8.90	-----	4,068,569.69
	Sept. 25, 1979.....	8.90	-----	36,288,463.90
	Treasury bills:			
	Regular weekly:			
16	Dated Feb. 15, 1979.....	9.426	-----	5,915,490,000.00
16	Maturing Nov. 15, 1979.....	9.495	3,013,175,000.00	-----
16	Maturing Feb. 14, 1980.....	9.480	3,013,585,000.00	-----
16	Maturing Sept. 6, 1979.....	9.554	-----	-----
	Adjustments of issues.....	-----	—1,695,000.00	-----
16	Maturing Dec. 6, 1979.....	9.425	-----	-----
	Adjustments of issues.....	-----	1,695,000.00	-----
	Fifty-two weeks:			
17	Maturing May 27, 1980.....	9.153	-----	-----
	Adjustments of issues.....	-----	3,240,000.00	-----
17	State and local government series:			
	Treasury certificates of indebtedness.....	-----	2,359,300.00	110,000.00
	Treasury notes.....	-----	99,483,200.00	-----
	Treasury bonds.....	-----	—34,500.00	-----
20	Treasury certificates of indebtedness.....	-----	43,300.00	-----
	Treasury notes.....	-----	-----	189,000.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
	Treasury bills:			
	Regular weekly:			
Aug. 20	Maturing Aug. 9, 1979	9.621	-----	-----
	Adjustments of issues	-----	—\$3,220,000.00	-----
	Adjustments of redemptions	-----	-----	—\$3,220,000.00
20	Maturing Aug. 23, 1979	9.743	-----	-----
	Adjustments of issues	-----	195,000.00	-----
20	Maturing Sept. 20, 1979	8.870	-----	-----
	Adjustments of issues	-----	55,000.00	-----
20	Maturing Oct. 18, 1979	9.337	-----	-----
	Adjustments of issues	-----	645,000.00	-----
20	Maturing Nov. 8, 1979	9.617	-----	-----
	Adjustments of issues	-----	40,000.00	-----
20	Maturing Jan. 17, 1980	9.255	-----	-----
	Adjustments of issues	-----	895,000.00	-----
	Fifty-two weeks:			
21	Dated Aug. 22, 1978	7.876	-----	3,543,900,000.00
21	Maturing Aug. 19, 1980	9.189	3,545,185,000.00	-----
21	State and local government series:			
	Treasury certificates of indebtedness	-----	350,500.00	—1,008,400.00
	Treasury notes	-----	—1,399,500.00	1,008,400.00
	Treasury bonds	-----	1,199,000.00	-----
22	Treasury certificates of indebtedness	-----	—1,012,600.00	545,100.00
	Treasury notes	-----	1,221,500.00	—545,100.00
	Treasury bonds	-----	583,200.00	-----
	Treasury bills:			
	Regular weekly:			
23	Maturing July 12, 1979	9.648	-----	-----
	Adjustments of issues	-----	—30,000.00	-----
	Adjustments of redemptions	-----	-----	—30,000.00
23	Maturing July 26, 1979	9.115	-----	-----
	Adjustments of issues	-----	—50,000.00	-----
	Adjustments of redemptions	-----	-----	—50,000.00
23	Maturing Oct. 25, 1979	9.479	-----	-----
	Adjustments of issues	-----	50,000.00	-----
23	Dated Feb. 22, 1979	9.550	-----	5,825,940,000.00
23	Maturing Nov. 23, 1979	9.598	3,001,990,000.00	-----
23	Maturing Feb. 21, 1980	9.504	3,015,100,000.00	-----
23	State and local government series:			
	Treasury certificates of indebtedness	-----	1,712,200.00	133,200.00
	Treasury notes	-----	3,591,500.00	—133,200.00
	Treasury bonds	-----	1,204,300.00	-----
24	Treasury certificates of indebtedness	-----	1,753,000.00	579,400.00
	Treasury bills:			
	Regular weekly:			
24	Maturing Dec. 20, 1979	8.873	-----	-----
	Adjustments of issues	-----	—50,000.00	-----
27	State and local government series:			
	Treasury certificates of indebtedness	-----	12,887,500.00	—8,565,400.00
	Treasury notes	-----	—6,263,000.00	10,289,000.00
	Treasury bonds	-----	—1,000.00	-----
28	Treasury certificates of indebtedness	-----	2,141,000.00	576,000.00
	Treasury notes	-----	8,755,500.00	2,101,300.00
	Treasury bonds	-----	2,273,700.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Aug. 29	State and local government series—Continued			
	Treasury certificates of indebtedness.....	-----	\$25,636,800.00	\$25,786,400.00
	Treasury notes.....	-----	9,031,900.00	437,900.00
	Treasury bonds.....	-----	1,141,200.00	—21,700.00
30	Treasury certificates of indebtedness.....	-----	336,800.00	1,394,600.00
	Treasury notes.....	-----	138,700.00	698,700.00
	Treasury bonds.....	-----	—340,500.00	-----
	Treasury bills:			
	Regular weekly:			
30	Dated Mar. 1, 1979.....	*9.512	-----	5,819,815,000.00
30	Maturing Nov. 29, 1979.....	9.680	3,002,745,000.00	-----
30	Maturing Feb. 28, 1980.....	9.645	3,006,820,000.00	-----
30	Maturing Aug. 2, 1979.....	9.499	-----	-----
	Adjustments of issues.....	-----	275,000.00	-----
	Adjustments of redemptions.....	-----	-----	275,000.00
30	Maturing Oct. 18, 1979.....	9.337	-----	-----
	Adjustments of issues.....	-----	13,990,000.00	-----
30	Maturing Nov. 1, 1979.....	9.154	-----	-----
	Adjustments of issues.....	-----	15,000.00	-----
30	Maturing Jan. 17, 1980.....	9.255	-----	-----
	Adjustments of issues.....	-----	—3,780,000.00	-----
31	Maturing Oct. 11, 1979.....	9.265	-----	-----
	Adjustments of issues.....	-----	40,000.00	-----
31	Treasury notes, dollar denominated, maturing Aug. 31, 1979.....	6.625	-----	50,000,000.00
31	Treasury notes, Series T-1979.....	6%	-----	-----
	Redeemable for cash.....	-----	-----	3,481,270,000.00
31	Treasury notes, Series W-1981.....	9%	-----	-----
	Issued for cash.....	-----	3,714,065,000.00	-----
31	State and local government series:			
	Treasury certificates of indebtedness.....	-----	45,813,200.00	19,400,000.00
	Treasury notes.....	-----	-----	191,300.00
31	U.S. savings bonds: ³			
	Series E-1941.....	*3.989	379,831.59	1,999,857.78
	Series E-1942.....	*4.048	2,824,740.05	8,379,400.19
	Series E-1943.....	*4.120	4,016,737.55	12,663,136.73
	Series E-1944.....	*4.189	7,212,565.31	15,031,870.80
	Series E-1945.....	*4.255	3,887,558.83	13,331,785.02
	Series E-1946.....	*4.342	3,228,375.55	7,459,982.72
	Series E-1947.....	*4.410	3,695,619.96	8,164,739.70
	Series E-1948.....	*4.428	4,279,534.74	8,901,118.80
	Series E-1949.....	*4.116	4,596,941.99	9,516,273.93
	Series E-1950.....	*4.234	4,324,725.02	8,039,976.01
	Series E-1951.....	*4.317	3,605,282.32	6,779,069.79
	Series E-1952 (January to April).....	4.370	1,908,168.03	2,157,134.03
	Series E-1952 (May to December).....	*4.428	4,757,946.81	5,078,849.52
	Series E-1953.....	*4.496	5,500,575.24	8,668,967.78
	Series E-1954.....	*4.585	5,988,066.09	9,468,759.58
	Series E-1955.....	*4.675	6,377,561.24	10,067,273.93
	Series E-1956.....	*4.798	6,044,538.42	10,279,202.88
	Series E-1957 (January).....	4.870	32.64	845,488.20
	Series E-1957 (February to December).....	*4.971	5,271,055.59	8,076,420.51
	Series E-1958.....	*5.062	5,701,456.46	6,462,083.79
	Series E-1959 (January to May).....	5.130	2,777,003.90	2,626,272.03
	Series E-1959 (June to December).....	*5.140	2,837,362.02	3,583,518.06

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Aug. 31	U.S. savings bonds ³ —Continued			
	Series E-1960.....	* 5.206	\$5,636,655.87	\$6,437,407.91
	Series E-1961.....	4.890	6,435,926.29	7,540,096.64
	Series E-1962.....	* 4.992	6,494,479.68	7,240,428.71
	Series E-1963.....	* 5.086	7,671,802.43	9,022,647.84
	Series E-1964.....	* 5.192	7,553,587.91	8,533,582.35
	Series E-1965 (January to November).....	* 5.284	7,321,985.44	7,737,221.86
	Series E-1965 (December).....	5.390	—9,977.50	884,414.99
	Series E-1966.....	5.423	8,676,995.17	10,002,316.45
	Series E-1967.....	5.523	8,626,396.05	10,663,421.51
	Series E-1968 (January to May).....	5.600	4,322,850.18	4,519,398.92
	Series E-1968 (June to December).....	5.671	4,098,144.16	6,208,940.13
	Series E-1969 (January to May).....	5.730	4,170,189.39	4,601,509.57
	Series E-1969 (June to December).....	5.835	4,451,382.66	6,289,621.33
	Series E-1970 (January to May).....	5.860	5,314,807.38	4,866,477.39
	Series E-1970 (June to December).....	5.892	5,525,842.75	7,667,343.41
	Series E-1971.....	5.913	14,485,247.28	17,386,776.72
	Series E-1972.....	5.942	17,563,901.87	22,357,290.21
	Series E-1973 (January to November).....	5.929	16,290,472.96	22,870,516.20
	Series E-1973 (December).....	6.000	—22,820.73	2,020,131.15
	Series E-1974.....	6.000	26,612,253.79	25,957,165.81
	Series E-1975.....	6.000	18,016,295.52	24,767,189.45
	Series E-1976.....	6.000	18,593,047.42	28,416,661.31
	Series E-1977.....	6.000	19,317,679.67	39,230,325.02
	Series E-1978.....	6.000	23,131,587.05	73,686,457.15
	Series E-1979 (January to May).....	6.000	799,489,559.35	171,763,125.82
	Series E-1979 (June to December).....	6.500	—19,942,518.12	—56,745,320.92
	Unclassified sales and redemptions.....	-----	⁷ —196,135,660.85	293,014,053.15
	Series H-1952.....	* 4.053	-----	⁵ 360,000.00
	Series H-1953.....	* 4.119	-----	900,000.00
	Series H-1954.....	* 4.197	-----	1,670,000.00
	Series H-1955.....	* 4.272	-----	2,485,000.00
	Series H-1956.....	* 4.379	-----	2,254,500.00
	Series H-1957 (January).....	4.450	-----	68,000.00
	Series H-1957 (February to December).....	* 4.617	5,000.00	1,717,500.00
	Series H-1958.....	* 4.688	-----	2,579,500.00
	Series H-1959 (January to May).....	* 4.510	-----	1,331,000.00
	Series H-1959 (June to December).....	* 4.586	-----	2,198,000.00
	Series H-1960.....	* 4.628	5,000.00	5,010,000.00
	Series H-1961.....	* 4.711	-----	5,419,000.00
	Series H-1962.....	* 4.801	7,000.00	4,678,500.00
	Series H-1963.....	* 4.901	-----	3,873,000.00
	Series H-1964.....	* 5.002	-----	3,364,500.00
	Series H-1965 (January to November).....	* 5.106	-----	3,192,000.00
	Series H-1965 (December).....	5.290	-----	362,000.00
	Series H-1966.....	5.327	-----	3,986,500.00
	Series H-1967.....	5.436	-----	3,872,500.00
	Series H-1968 (January to May).....	5.510	-----	1,379,000.00
	Series H-1968 (June to December).....	5.554	-----	1,851,500.00
	Series H-1969 (January to May).....	5.450	1,000.00	1,636,000.00
	Series H-1969 (June to December).....	5.680	-----	3,088,000.00
	Series H-1970 (January to May).....	5.730	-----	1,058,000.00
	Series H-1970 (June to December).....	5.794	-----	1,477,000.00
	Series H-1971.....	5.834	-----	3,450,000.00
	Series H-1972.....	5.889	2,000.00	4,336,500.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Aug. 31	U.S. savings bonds ⁵ —Continued			
	Series H-1973 (January to November).....	5.949	-----	\$3,483,000.00
	Series H-1973 (December).....	6.000	-----	212,500.00
	Series H-1974.....	6.000	-----	4,110,500.00
	Series H-1975.....	6.000	-----	5,137,000.00
	Series H-1976.....	6.000	-----	4,732,500.00
	Series H-1977.....	6.000	-----	4,732,500.00
	Series H-1978.....	6.000	\$48,000.00	4,108,500.00
	Series H-1979 (January to May).....	6.000	22,712,000.00	1,215,500.00
	Series H-1979 (June to December).....	6.500	53,834,500.00	—194,500.00
	Unclassified sales and redemptions.....	-----	⁷ —6,144,500.00	⁷ —25,333,500.00
31	Treasury notes, Series U-1981.....	9½	-----	-----
	Adjustments of issues ⁸	-----	25,000.00	-----
31	Treasury notes, Series V-1981.....	9½	-----	-----
	Adjustments of issues ⁸	-----	25,725,000.00	-----
31	Treasury bonds of 1994.....	8¾	-----	-----
	Adjustments of issues ⁸	-----	90,000.00	-----
31	U.S. savings notes: ⁹			
	Series S-1967.....	5.54	147,997.56	236,459.23
	Series S-1968(January to May).....	5.56	209,653.92	235,682.68
	Series S-1968 (June to December).....	5.66	301,760.52	469,635.26
	Series S-1969.....	5.68	724,606.37	1,035,044.54
	Series S-1970.....	5.71	301,355.88	328,218.25
	Unclassified ¹⁰	-----	-----	-----
31	U.S. individual retirement bonds.....	6.00	351,341.93	176,503.36
31	U.S. retirement plan bonds.....	5.45	898,071.56	1,129,105.68
31	Treasury certificates of indebtedness, REA Series.....	5.00	-----	1,720,000.00
31	Treasury bonds, REA Series.....	2.00	-----	—17,000.00
31	Treasury bonds, Investment Series B-1975-80.....	2¾	-----	-----
	Redeemed in exchange for:			
	1½% Treasury notes, Series EA-1980.....	-----	-----	3,000.00
	1½% Treasury notes, Series EA-1984.....	-----	-----	4,000.00
31	Treasury notes, Series EA-1980.....	1½	3,000.00	-----
31	Treasury notes, Series EA-1984.....	1½	4,000.00	-----
31	Depository bonds, First Series.....	2.00	-----	152,000.00
31	Miscellaneous.....	-----	-----	82,218,000.00
	Total August.....	-----	47,967,299,714.09	45,798,134,724.89
	Treasury bills:			
	Short-dated:			
Sept. 4	Maturing Sept. 18, 1979.....	-----	2,003,560,000.00	-----
4	State and local government series:			
	Treasury certificates of indebtedness.....	-----	-----	3,514,300.00
	Treasury notes.....	-----	-----	56,652,500.00
5	Treasury notes.....	-----	-----	57,800.00
5	Treasury notes, Series C-1984.....	9¾	-----	-----
	Issued for cash.....	-----	2,586,231,000.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
	Treasury bills:			
	Regular weekly:			
Sept. 6	Dated Mar. 8, 1979.....	9.482	-----	\$5,821,265,000.00
6	Maturing Dec. 6, 1979.....	9.854	\$3,021,585,000.00	-----
6	Maturing Mar. 6, 1980.....	9.775	3,013,615,000.00	-----
7	Maturing Oct. 25, 1979.....	9.479	-----	-----
	Adjustments of issues.....	-----	250,000.00	-----
7	Treasury certificates of indebtedness, dollar denominated, maturing Dec. 7, 1979.....	9.85	100,998,991.92	-----
7	State and local government series:			
	Treasury certificates of indebtedness.....	-----	-----	712,000.00
10	Treasury certificates of indebtedness.....	-----	-----	7,063,000.00
	Treasury notes.....	-----	1,350,800.00	-----
	Treasury bonds.....	-----	-----	46,200.00
10	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Dec. 10, 1979.....	9.85	204,283,134.81	-----
11	Dec. 11, 1979.....	10.55	117,454,129.71	-----
	Treasury bills:			
	Regular weekly:			
11	Maturing July 19, 1979.....	9.613	-----	-----
	Adjustments of issues.....	-----	-----	-----
	Adjustments of redemptions.....	-----	-----	15,000.00
11	Maturing Sept. 6, 1979.....	9.554	-----	-----
	Adjustments of issues.....	-----	60,000.00	-----
	Adjustments of redemptions.....	-----	-----	60,000.00
11	Maturing Nov. 23, 1979.....	9.599	-----	-----
	Adjustments of issues.....	-----	30,000.00	-----
	Fifty-two weeks:			
11	Maturing May 27, 1980.....	10.114	-----	-----
	Adjustments of issues.....	-----	85,000.00	-----
12	Treasury certificates of indebtedness, dollar denominated, maturing Dec. 12, 1979.....	10.55	22,490,440.18	-----
12	State and local government series:			
	Treasury certificates of indebtedness.....	-----	686,000.00	27,000.00
	Treasury notes.....	-----	6,433,600.00	-----
	Treasury bonds.....	-----	842,200.00	-----
13	Treasury notes.....	-----	1,165,000.00	-----
	Treasury bills:			
	Regular weekly:			
13	Dated Mar. 15, 1979.....	9.184	-----	5,914,575,000.00
13	Maturing Dec. 13, 1979.....	10.531	3,017,415,000.00	-----
13	Maturing Mar. 13, 1980.....	10.293	3,131,995,000.00	-----
13	Maturing Oct. 4, 1979.....	8.968	-----	-----
	Adjustments of issues.....	-----	15,000.00	-----
13	Maturing Oct. 25, 1979.....	9.479	-----	-----
	Adjustments of issues.....	-----	120,000.00	-----
13	Maturing Jan. 17, 1980.....	9.255	-----	-----
	Adjustments of issues.....	-----	60,000.00	-----
	Fifty-two weeks:			
13	Maturing July 22, 1980.....	8.896	-----	-----
	Adjustments of issues.....	-----	225,000.00	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
	Treasury bills—Continued			
	Regular weekly:			
Sept. 14	Maturing Oct. 4, 1979	8.968	-----	-----
	Adjustments of issues		\$5,000.00	-----
14	Maturing Oct. 11, 1979	9.265	-----	-----
	Adjustments of issues		100,000.00	-----
14	Maturing Jan. 3, 1980	8.867	-----	-----
	Adjustments of issues		10,000.00	-----
14	Maturing Jan. 10, 1980	9.164	-----	-----
	Adjustments of issues		125,000.00	-----
14	Maturing Jan. 17, 1980	9.255	-----	-----
	Adjustments of issues		5,000.00	-----
14	Maturing Jan. 24, 1980	9.473	-----	-----
	Adjustments of issues		330,000.00	-----
	Fifty-two weeks:			
14	Maturing Aug. 19, 1980	9.189	-----	-----
	Adjustments of issues		60,000.00	-----
14	Treasury certificates of indebtedness, dollar denominated, maturing Dec. 14, 1979	10.55	114,384,138.74	-----
14	State and local government series:			
	Treasury certificates of indebtedness		—793,800.00	\$224,700.00
	Treasury notes		1,404,400.00	-----
17	Treasury certificates of indebtedness		917,800.00	—213,900.00
	Treasury notes		1,101,200.00	9,919,700.00
	Treasury bonds		10,331,500.00	-----
17	Treasury certificates of indebtedness, dollar denominated, maturing Dec. 17, 1979	10.55	124,208,884.99	-----
18	Treasury bills, dollar denominated, maturing Sept. 18, 1979	-----	-----	341,000,000.00
	Treasury bills:			
	Fifty-two weeks:			
18	Dated Sept. 19, 1978	7.954	-----	3,353,115,000.00
18	Maturing Sept. 16, 1980	9.893	3,556,355,000.00	-----
	Short-dated:			
18	Dated Sept. 4, 1979	-----	-----	2,003,560,000.00
18	State and local government series:			
	Treasury certificates of indebtedness		444,700.00	-----
	Treasury notes		432,200.00	-----
19	Treasury certificates of indebtedness		452,800.00	-----
	Treasury notes		755,200.00	-----
	Treasury bonds		837,000.00	-----
19	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Sept. 19, 1979	8.90	-----	29,606,341.00
20	Dec. 20, 1979	10.35	164,746,866.53	-----
	Treasury bills:			
	Regular weekly:			
20	Dated Mar. 22, 1979	9.181	-----	5,919,255,000.00
20	Maturing Dec. 20, 1979	10.353	3,013,580,000.00	-----
20	Maturing Mar. 20, 1980	10.315	3,122,695,000.00	-----
20	Maturing Sept. 13, 1979	8.956	-----	-----
	Adjustments of issues		115,000.00	-----
	Adjustments of redemptions		-----	115,000.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Sept. 20	Treasury bills—Continued			
	Maturing Sept. 20, 1979	8.870	-----	-----
	Adjustments of issues		\$25,000.00	-----
20	Maturing Nov. 15, 1979	9.495	-----	-----
	Adjustments of issues		—490,000.00	-----
20	Maturing Feb. 14, 1980	9.480	-----	-----
	Adjustments of issues		500,000.00	-----
	Fifty-two weeks:			
20	Maturing June 24, 1980	8.829	-----	-----
	Adjustments of issues		655,000.00	-----
20	State and local government series:			
	Treasury certificates of indebtedness		-----	\$325,000.00
	Treasury notes		-----	392,000.00
21	Treasury certificates of indebtedness		1,000,000.00	-----
21	Treasury certificates of indebtedness, dollar denominated, maturing Dec. 21, 1979	10.35	409,610,037.70	-----
	Treasury bills:			
	Regular weekly:			
21	Maturing Nov. 15, 1979	9.495	-----	-----
	Adjustments of issues		185,000.00	-----
21	Maturing Nov. 23, 1979	9.598	-----	-----
	Adjustments of issues		925,000.00	-----
21	Maturing Feb. 14, 1980	9.480	-----	-----
	Adjustments of issues		240,000.00	-----
21	Maturing Feb. 21, 1980	9.504	-----	-----
	Adjustments of issues		1,475,000.00	-----
24	Maturing Oct. 18, 1979	9.337	-----	-----
	Adjustments of issues		10,000.00	-----
24	Maturing Nov. 1, 1979	9.154	-----	-----
	Adjustments of issues		—255,000.00	-----
24	Maturing Nov. 8, 1979	9.320	-----	-----
	Adjustments of issues		75,000.00	-----
24	Maturing Nov. 29, 1979	9.680	-----	-----
	Adjustments of issues		1,105,000.00	-----
24	Maturing Jan. 31, 1980	9.301	-----	-----
	Adjustments of issues		—190,000.00	-----
24	Maturing Feb. 28, 1980	9.645	-----	-----
	Adjustments of issues		2,200,000.00	-----
24	Treasury certificates of indebtedness, dollar denominated maturing:			
	Dec. 27, 1979	10.35	319,066,234.86	-----
	Dec. 27, 1979	10.35	13,744,738.86	-----
25	Sept. 25, 1979	8.90	-----	194,105,195.10
	Dec. 27, 1979	10.00	309,989,453.72	-----
	Dec. 27, 1979	10.00	17,992,707.71	-----
25	State and local government series:			
	Treasury notes		-----	1,134,100.00
26	Treasury certificates of indebtedness		1,610,900.00	418,900.00
	Treasury notes		30,246,900.00	215,800.00
26	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Sept. 26, 1979	8.80	-----	35,654,207.42
	Dec. 27, 1979	10.00	37,371,796.42	-----

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
	Treasury bills:			
	Regular weekly:			
Sept. 26	Maturing Aug. 2, 1979	9.499	-----	-----
	Adjustments of issues	-----	\$125,000.00	-----
	Adjustments of redemptions	-----	-----	\$125,000.00
	Dated Mar. 29, 1979	9.125	-----	5,915,455,000.00
27	Maturing Dec. 27, 1979	9.990	2,909,225,000.00	-----
27	Maturing Mar. 20, 1980	10.315	3,017,900,000.00	-----
27	Treasury bills, dollar denominated, maturing Sept. 27, 1979	-----	-----	251,000,000.00
27	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Sept. 27, 1979	8.80	-----	38,570,874.30
	Dec. 21, 1979	10.35	-----	124,873,084.64
	Dec. 24, 1979	10.35	-----	159,533,117.43
	Dec. 27, 1979	10.00	-----	74,238,975.41
	Dec. 27, 1979	10.00	40,090,967.77	-----
27	State and local government series:			
	Treasury certificates of indebtedness	-----	14,855,500.00	6,799,300.00
	Treasury notes	-----	2,845,000.00	1,424,000.00
	Treasury bonds	-----	1,485,200.00	-----
28	Treasury certificates of indebtedness	-----	3,560,600.00	6,142,600.00
	Treasury notes	-----	-----	5,416,000.00
28	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Sept. 28, 1979	8.80	-----	21,050,742.27
	Sept. 28, 1979	8.80	-----	230,023,541.99
	Dec. 28, 1979	10.00	480,731,286.94	-----
30	Treasury notes, dollar denominated, maturing:			
	Sept. 30, 1979	6.625	-----	475,000,000.00
	Sept. 30, 1979	6.625	-----	25,000,000.00
	Sept. 30, 1979	6.625	-----	50,000,000.00
30	Treasury notes, Series F–1979	8½	-----	-----
	Redeemable for cash	-----	-----	2,080,568,000.00
30	Treasury notes, Series U–1979	6%	-----	-----
	Redeemable for cash	-----	-----	3,860,690,000.00
30	U.S. savings bonds: ⁵			
	Series E–1941	*3.989	372,738.36	1,725,120.47
	Series E–1942	*4.048	2,991,698.37	7,895,080.30
	Series E–1943	*4.120	8,970,000.97	11,726,684.97
	Series E–1944	*4.189	3,684,069.55	14,166,175.58
	Series E–1945	*4.255	3,567,955.78	12,102,861.68
	Series E–1946	*4.342	2,994,461.32	6,859,675.40
	Series E–1947	*4.410	3,651,721.75	7,792,633.05
	Series E–1948	*4.428	3,939,498.37	8,752,999.28
	Series E–1949	*4.416	4,359,361.01	8,855,859.44
	Series E–1950	*4.234	4,126,775.35	7,896,264.26
	Series E–1951	*4.317	3,548,720.46	7,075,076.11
	Series E–1952 (January to April)	*4.370	1,805,765.29	2,438,017.00
	Series E–1952 (May to December)	*4.428	2,127,762.41	4,889,540.80
	Series E–1953	*4.496	6,122,975.12	8,612,113.82
	Series E–1954	*4.585	6,569,417.14	8,981,396.60
	Series E–1955	*4.675	7,114,529.13	9,451,431.19
	Series E–1956	*4.798	7,269,942.29	9,058,194.72

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Sept. 30	U.S. savings bonds ³ —Continued			
	Series E-1957 (January).....	4.870	\$3,171,940.68	\$744,248.76
	Series E-1957 (February to December).....	*4.971	5,347,735.84	9,330,648.82
	Series E-1958.....	*5.062	5,832,308.52	13,393,389.70
	Series E-1959 (January to May).....	5.130	2,727,119.76	5,356,322.51
	Series E-1959 (June to December).....	*5.140	6,261,919.71	7,287,271.50
	Series E-1960.....	*5.206	6,567,351.78	13,389,920.99
	Series E-1961.....	4.890	7,126,455.91	15,192,083.04
	Series E-1962.....	*4.992	7,690,389.30	14,988,645.83
	Series E-1963.....	*5.086	8,147,990.01	18,239,285.18
	Series E-1964.....	*5.192	8,474,535.30	17,783,316.74
	Series E-1965 (January to November).....	*5.284	3,873,513.33	15,954,400.03
	Series E-1965 (December).....	5.390	156.08	1,795,270.45
	Series E-1966.....	5.423	9,005,544.91	20,932,567.09
	Series E-1967.....	5.523	8,855,311.91	21,280,344.11
	Series E-1968 (January to May).....	5.600	4,462,986.21	9,283,778.01
	Series E-1968 (June to December).....	5.671	3,869,289.14	12,589,380.62
	Series E-1969 (January to May).....	5.730	4,321,359.86	9,359,352.44
	Series E-1969 (June to December).....	5.835	3,990,147.94	12,985,706.34
	Series E-1970 (January to May).....	5.860	4,824,437.61	10,362,986.11
	Series E-1970 (June to December).....	5.892	4,915,150.65	15,594,719.42
	Series E-1971.....	5.913	12,459,360.54	35,347,838.20
	Series E-1972.....	5.942	14,866,611.84	45,992,694.83
	Series E-1973 (January to November).....	5.929	14,963,706.43	46,004,397.45
	Series E-1973 (December).....	6.000	—428.06	4,129,858.07
	Series E-1974.....	6.000	26,021,388.04	54,662,323.80
	Series E-1975.....	6.000	18,130,566.83	51,304,036.96
	Series E-1976.....	6.000	18,979,691.82	60,070,753.95
	Series E-1977.....	6.000	17,433,068.47	81,881,932.02
	Series E-1978.....	6.000	22,093,998.84	141,738,678.22
	Series E-1979 (January to May).....	6.000	—100,871,288.94	169,590,419.96
	Series E-1979 (June to December).....	6.500	603,805,715.09	68,056,646.94
	Unclassified sales and redemptions.....	-----	197,216.41	⁷ —276,388,182.14
	Series H-1952.....	*4.053	-----	192,500.00
	Series H-1953.....	*4.119	-----	375,500.00
	Series H-1954.....	*4.197	-----	694,500.00
	Series H-1955.....	*4.272	-----	975,000.00
	Series H-1956.....	*4.379	-----	795,000.00
	Series H-1957 (January).....	4.450	-----	60,000.00
	Series H-1957 (February to December).....	*4.617	-----	744,000.00
	Series H-1958.....	*4.688	-----	1,168,500.00
	Series H-1959 (January to May).....	4.510	-----	508,500.00
	Series H-1959 (June to December).....	*4.586	-----	847,000.00
	Series H-1960.....	*4.628	-----	2,002,500.00
	Series H-1961.....	*4.711	-----	1,817,500.00
	Series H-1962.....	*4.801	-----	1,797,500.00
	Series H-1963.....	*4.901	-----	1,664,000.00
	Series H-1964.....	*5.002	-----	1,321,000.00
	Series H-1965 (January to November).....	*5.106	-----	1,200,500.00
	Series H-1965 (December).....	5.290	-----	95,000.00
	Series H-1966.....	5.327	-----	1,616,000.00
	Series H-1967.....	5.436	-----	1,217,500.00
	Series H-1968 (January to May).....	5.510	-----	415,500.00
	Series H-1968 (June to December).....	5.554	-----	604,000.00
	Series H-1969 (January to May).....	5.450	-----	483,500.00

See footnotes at end of table.

TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1978–September 1979—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1979		Percent		
Sept. 30	U.S. savings bonds ⁵ —Continued			
	Series H-1969 (June to December)	5.680	-----	\$1,335,500.00
	Series H-1970 (January to May).....	5.730	-----	526,000.00
	Series H-1970 (June to December)	5.794	-----	523,500.00
	Series H-1971	5.834	-----	1,462,000.00
	Series H-1972	5.889	-----	1,802,000.00
	Series H-1973 (January to November).....	5.949	-----	1,665,500.00
	Series H-1973 (December).....	6.000	-----	106,000.00
	Series H-1974	6.000	-----	1,826,000.00
	Series H-1975	6.000	-----	2,012,500.00
	Series H-1976	6.000	-----	2,261,500.00
	Series H-1977	6.000	-----	1,831,000.00
	Series H-1978	6.000	\$11,000.00	2,044,000.00
	Series H-1979 (January to May).....	6.000	1,431,000.00	434,000.00
	Series H-1979 (June to December)	6.500	34,038,000.00	114,500.00
	Unclassified sales and redemptions	-----	3,065,500.00	27,421,500.00
30	Treasury notes, Series R-1981	9%	-----	-----
	Adjustments of issues ⁸	-----	—125,000.00	-----
30	Treasury notes, Series V-1981.....	9%	-----	-----
	Adjustments of issues ⁸	-----	2,975,000.00	-----
30	Treasury notes, Series W-1981	9%	-----	-----
	Adjustments of issues ⁸	-----	11,465,000.00	-----
30	Treasury notes, Series K-1982.....	9%	-----	-----
	Adjustments of issues ⁸	-----	—10,000.00	-----
30	Treasury notes, Series M-1982	9.00	-----	-----
	Adjustments of issues ⁸	-----	1,220,000.00	-----
30	Treasury notes, Series B-1987.....	9.00	-----	-----
	Adjustments of issues ⁸	-----	42,000.00	-----
30	Treasury bonds of 2004-09	9%	-----	-----
	Adjustments of issues ⁸	-----	125,000.00	-----
30	U.S. savings notes: ⁹			
	Series S-1967	5.54	172,071.74	491,300.55
	Series S-1968 (January to May).....	5.56	226,171.12	490,303.48
	Series S-1968 (June to December).....	5.66	305,645.82	1,035,877.36
	Series S-1969	5.68	730,614.62	2,090,028.11
	Series S-1970	5.71	256,079.03	668,207.93
	Unclassified ¹⁰	-----	-----	-----
30	U.S. individual retirement bonds	6.00	—813,950.25	45,211.04
30	U.S. retirement plan bonds	5.46	752,867.04	673,635.99
30	Depository bonds, First Series	2.00	52,000.00	52,000.00
30	Treasury certificates of indebtedness			
	REA Series	5.00	-----	1,554,000.00
30	Treasury bonds, REA Series	2.00	-----	65,000.00
30	Treasury bonds, Investment Series			
	B-1975-80.....	2½	-----	-----
	Redeemed in exchange for 1½%			
	Treasury notes, Series EA-1984	-----	-----	35,000.00
30	Treasury notes, Series EA-1984.....	1½	35,000.00	-----
30	Miscellaneous	-----	-----	42,916,000.00
	Total September	-----	35,846,815,354.41	37,994,192,504.64
	Total fiscal 1979	-----	512,336,130,757.82	483,818,367,640.60

See footnotes of next page.

¹For Treasury bills, average rate on bank discount is shown; for savings bonds and savings notes, approximate yield to maturity is shown.

²Amounts shown for savings bonds of series E and savings notes represent issue price plus accrued discount.

³Amounts shown for savings bonds of series E and savings notes represent current redemption value (issue price plus accrued discount).

⁴Average interest rate for combined original and additional issues.

⁵At option of owner, series E bonds dated May 1, 1941, through Apr. 1, 1952, may be held and will accrue interest for additional 30 years; bonds dated May 1, 1952, through Nov. 1, 1965, may be held and will accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years. At option of owner, series H bonds dated June 1, 1952, through May 1, 1959, may be held and will accrue interest for additional 20 years; bonds dated June 1, 1959, and thereafter, may be held and will accrue interest for additional 10 years.

⁶Represents a weighted average of the approximate yield of bonds of various issue dates within the yearly series if held to maturity or if held from issue date to end of applicable extension period, computed on the basis of bonds outstanding June 30, 1977. (See Treasury Circulars Nos. 653 (9th Revision) and 905 (6th Revision), as revised and amended, for detail of yields by issue date for series E and H savings bonds, respectively.)

⁷Amounts transferred from unclassified sales or redemptions to sales or redemptions of designated series.

⁸Adjustments of amounts originally reported on date of issue or exchange.

⁹Redeemable after 1 year from issue date. At option of owner, savings notes may be held and will accrue interest for additional 10 years.

¹⁰Unclassified redemptions of savings notes are included in unclassified redemptions of series E savings bonds beginning May 1, 1968.

TABLE 36.—*Allotments by investor class on subscriptions for marketable securities, fiscal year 1979*
 [In millions of dollars. On basis of subscription and allotment reports]

PART I.—TREASURY BILLS OTHER THAN REGULAR WEEKLY SERIES

Date of financing	Date of maturity	Average rate (percent)	Amount issued		Allotments by investor class				
			52-week series	U.S. Govern- ment accounts and Federal Reserve banks	Com- mercial banks	Corpora- tions ¹	Dealers and brokers	All others ²	
1978									
Oct. 17.....	Oct. 16, 1979.....	8.272	3,474	935	879	19	989	652	
Nov. 14.....	Nov. 13, 1979.....	9.312	3,896	1,214	1,053	52	805	772	
Dec. 12.....	Dec. 11, 1979.....	9.320	4,029	1,374	567	123	1,139	826	
1979									
Jan. 9.....	Jan. 8, 1980.....	9.605	3,705	967	1,083	21	875	759	
Feb. 6.....	Feb. 5, 1980.....	9.348	3,543	493	933	19	1,229	869	
Mar. 6.....	Mar. 4, 1980.....	9.485	3,326	1,019	1,116	38	773	380	
May 1.....	Apr. 29, 1980.....	9.235	3,020	1,050	715	149	825	281	
May 29.....	May 27, 1980.....	9.153	2,762	831	384	4	1,086	457	
June 26.....	June 24, 1980.....	8.829	2,788	828	418	29	1,221	292	
July 24.....	July 22, 1980.....	8.896	3,389	860	775	24	775	955	
Aug. 21.....	Aug. 19, 1980.....	9.189	3,545	997	960	6	909	673	
Sept. 18.....	Sept. 16, 1980.....	9.893	3,556	1,077	872	25	815	767	

TABLE 36.—*Allotments by investor class on subscriptions for marketable securities, fiscal year 1979—Continued*
 [In millions of dollars]

PART II.—SECURITIES OTHER THAN TREASURY BILLS

Date of financing	Issue	Amount issued		Allotments by investor class												
		For cash	In exchange for other securities	U.S. Government accounts and Federal Reserve banks	Commercial banks ⁴	Individuals ⁵	Insurance companies	Mutual savings banks	Corporations ¹	Private pension and retirement funds	State and local governments ⁶		Dealers and brokers	All others ⁷		
											Pension	Other funds				
1978																
Oct. 2.....	8¾% note, Sept. 30, 1980-T.....	3,395	511	511	1,282	230	4	13	151	24	3	18	544	1,126		
Oct. 10.....	8¾% bond, Nov. 15, 1993.....	1,509	-----	-----	487	64	15	3	146	22	18	134	600	20		
Oct. 31.....	8½% note, Oct. 31, 1980-U.....	3,587	203	203	1,617	238	9	7	41	7	3	3	914	748		
Nov. 15.....	9¼% note, May 15, 1982-K.....	2,578	203	203	1,162	244	10	20	75	8	3	19	466	571		
	8¾% note, Nov. 15, 1988-B.....	2,514	978	978	1,088	118	20	15	162	14	31	6	1,017	43		
Nov. 30.....	8¾% bond, Nov. 15, 2003-08.....	1,751	678	678	618	48	2	15	164	26	22	39	777	40		
	9¼% note, Nov. 30, 1980-V.....	2,945	250	250	1,092	202	7	11	102	9	1	19	664	838		
1979																
Jan. 2.....	97½% note, Dec. 31, 1980-W.....	3,096	450	450	1,187	239	11	16	82	42	2	6	835	676		
Jan. 11.....	99½% note, Dec. 31, 1982-L.....	2,768	437	437	1,202	181	5	5	62	12	5	1	831	464		
Jan. 31.....	9% bond, Feb. 15, 1994.....	1,509	-----	-----	507	90	14	1	53	18	8	6	776	36		
Feb. 15.....	9¼% note, Jan. 31, 1981-P.....	2,995	151	151	1,137	352	8	4	79	9	2	4	776	624		
Feb. 28.....	9% note, Feb. 15, 1987-B.....	2,278	931	931	1,157	121	26	4	106	39	5	24	763	33		
	8¾% bond, Nov. 15, 2003-08*.....	2,001	800	800	562	69	3	34	120	13	111	9	1,021	59		
Mar. 5.....	9¼% note, Feb. 28, 1981-Q.....	2,519	368	368	1,022	190	3	3	31	8	2	53	642	565		
Mar. 18.....	9¼% note, Mar. 31, 1983-D.....	2,930	-----	-----	1,520	114	4	4	46	16	1	1	440	784		
Apr. 9.....	95½% note, Mar. 31, 1981-R.....	2,876	640	640	863	265	6	6	23	13	1	3	648	1,048		
Apr. 18.....	9% bond, Feb. 15, 1994*.....	1,501	-----	-----	424	51	6	8	167	3	10	40	780	16		
Apr. 30.....	9¼% note, Apr. 30, 1981-S.....	2,854	159	159	1,703	139	1	5	33	3	1	14	607	348		
May 15.....	9¼% note, May 15, 1989-A.....	2,278	350	350	789	125	16	2	279	15	4	31	853	164		
May 31.....	91½% bond, May 15, 2004-09.....	2,007	200	200	785	34	5	1	122	4	22	1	1,024	9		
	9¾% note, May 31, 1981-T.....	2,303	239	239	1,042	192	3	5	35	16	3	3	418	586		

July 2	9 1/2% note, June 30, 1981-U.....	2,807	250	250	1,099	221	14	9	57	9	1	173	284	940
July 9	8 7/8% note, June 30, 1983-E.....	2,877	246	246	1,482	147	6	5	70	2	3	26	601	535
July 31	8 3/4% bond, Aug. 15, 1994	1,506	-----	-----	475	25	2	1	267	1	2	12	713	8
	9 3/8% note, July 31, 1981-V	3,052	-----	-----	967	201	3	23	13	5	2	57	530	1,251
Aug. 15	9% note, Aug. 15, 1982-M.....	2,812	170	170	1,614	175	16	10	48	9	1	10	254	675
	9% note, Feb. 15, 1987-B.....	2,529	775	775	1,260	122	8	8	48	16	11	27	710	319
Aug. 31	9 1/8% bond, May 15, 2004-09 ⁸	2,003	500	500	629	21	1	(*)	95	10	1	(*)	1,235	11
Sept. 5	9 3/8% note, Aug. 31, 1981-W	3,272	396	396	1,223	256	3	6	335	9	13	51	367	1,009
	9 1/4% note, May 15, 1984-C.....	2,587	456	456	1,100	65	4	3	44	1	(*)	9	533	828

* Less than \$500,000.

¹ Exclusive of banks and insurance companies.

² Includes individuals, insurance companies, mutual savings banks, private pension funds, State and local funds, savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also includes certain Government deposit accounts and Government-sponsored agencies.

³ Excludes 1 1/2 percent Treasury EA and EO notes issued in exchange for nonmarketable 2 3/4 percent Treasury bonds, Investment Series B-1975-80.

⁴ Includes trust companies and stock savings banks.

⁵ Includes partnerships and personal trust accounts.

⁶ Consists of trust, sinking, and investment funds of State and local governments, and their agencies.

⁷ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also includes certain Government deposit accounts and Government-sponsored agencies.

⁸ Reopening of earlier issue.

Note.—Allotments from July 15, 1953, through May 15, 1959, will be found in the 1959 Annual Report, pp. 528-30. For succeeding fiscal years see corresponding tables in successive Annual Reports and for current figures see monthly Treasury Bulletin.

TABLE 37.—Allotments of Treasury notes issued during fiscal year 1979, by Federal Reserve district
[In thousands of dollars]

Federal Reserve district	8 3/4 percent Series U-1980 issued Oct. 31	9 1/4 percent Series K-1982 issued Nov. 15	8 3/4 percent Series B-1988 issued Nov. 15	9 1/4 percent Series V-1980 issued Nov. 30	9 7/8 percent Series W-1980 issued Jan. 2
Boston.....	150,805	83,600	96,476	158,585	74,380
New York.....	2,683,600	2,319,390	2,736,739	2,149,285	2,514,830
Philadelphia.....	51,620	66,805	19,821	101,700	40,455
Cleveland.....	168,335	96,560	52,425	71,150	114,980
Richmond.....	55,705	56,390	17,232	38,870	35,895
Atlanta.....	70,775	97,220	20,384	81,200	68,385
Chicago.....	183,670	268,695	220,130	200,180	354,285
St. Louis.....	108,025	138,405	63,416	53,300	52,885
Minneapolis.....	59,000	78,575	99,566	64,775	69,710
Kansas City.....	48,580	110,730	34,840	65,320	57,540
Dallas.....	40,910	46,260	10,164	31,275	125,980
San Francisco.....	161,775	190,220	71,449	158,710	31,275
Treasury.....	7,015	3,425	2,058	4,710	5,790
Total allotments.....	3,789,815	3,556,275	3,444,700	3,194,945	3,546,390

Federal Reserve district	9 3/4 percent Series L-1982 issued Jan. 2	9 1/4 percent Series P-1981 issued Jan. 31	9 percent Series B-1987 issued Feb. 15	9 1/4 percent Series Q-1981 issued Feb. 15	9 1/4 percent Series D-1983 issued Mar. 5	9 7/8 percent Series R-1981 issued Apr. 9
Boston.....	59,035	64,220	37,463	38,425	35,041	58,615
New York.....	2,355,092	1,740,565	2,448,139	1,799,170	2,252,061	2,020,060
Philadelphia.....	35,176	38,840	23,349	34,400	35,052	60,495
Cleveland.....	127,696	87,915	106,558	61,490	118,849	49,920
Richmond.....	61,175	85,385	45,219	39,250	31,655	73,350
Atlanta.....	80,416	92,790	36,209	82,025	55,699	73,780
Chicago.....	168,330	211,430	230,593	99,885	159,607	136,825
St. Louis.....	71,156	68,900	28,825	44,610	53,439	60,145
Minneapolis.....	70,043	69,090	26,056	24,475	22,399	33,145
Kansas City.....	81,212	73,645	52,641	48,990	52,096	58,420
Dallas.....	34,879	25,865	11,084	49,870	20,967	110,400
San Francisco.....	56,393	134,290	159,583	158,235	89,436	137,625
Treasury.....	4,543	8,310	3,180	1,455	4,141	8,225
Total allotments.....	3,205,146	2,701,245	3,208,899	2,482,280	2,930,462	2,881,005

Federal Reserve district	9 1/4 percent Series S-1981 issued Apr. 30	9 1/4 percent Series A-1989 issued May 15	9 1/4 percent Series T-1981 issued May 31	9 1/4 percent Series U-1981 issued July 2	8 1/4 percent Series E-1983 issued July 2
Boston.....	34,405	43,734	48,910	82,395	43,242
New York.....	1,989,740	1,563,711	1,618,830	1,727,580	2,030,946
Philadelphia.....	24,140	12,154	36,900	98,245	27,425
Cleveland.....	77,660	33,237	70,515	159,700	109,646
Richmond.....	59,295	27,280	34,300	80,125	28,072
Atlanta.....	37,575	30,750	47,275	70,145	54,062
Chicago.....	29,970	279,441	169,540	155,735	235,737
St. Louis.....	44,343	28,770	41,775	20,115	42,339
Minneapolis.....	29,600	24,925	38,670	59,245	21,313
Kansas City.....	22,390	36,102	24,925	53,707	53,707
Kansas City.....	38,425	34,772	14,565	24,510	27,236
Dallas.....	24,300	8,018	122,840	230,560	77,492
San Francisco.....	65,915	139,142	4,130	2,990	2,299
Treasury.....	3,490	2,289	2,260,170	2,753,120	2,753,516
Total allotments.....	2,504,905	2,254,973	2,260,170	2,753,120	2,753,516
Federal Reserve district	9 1/4 percent Series V-1981 issued July 31	9 percent Series M-1982 issued Aug. 15	9 percent Series B-1987 issued Aug. 31	9 1/4 percent Series W-1981 issued Aug. 31	9 1/4 percent Series C-1984 issued Sept. 5
Boston.....	104,395	35,700	20,223	90,425	139,769
New York.....	2,178,765	1,822,890	1,625,786	2,500,550	1,625,970
Philadelphia.....	66,620	42,340	34,491	83,845	45,830
Cleveland.....	79,295	52,160	33,093	46,205	32,449
Richmond.....	36,070	35,605	18,288	46,695	90,404
Atlanta.....	47,040	21,042	21,042	60,095	35,274
Chicago.....	207,155	366,970	349,454	150,400	225,653
St. Louis.....	60,750	58,390	37,791	52,780	41,436
Minneapolis.....	33,915	23,550	41,282	32,070	13,086
Kansas City.....	29,490	69,515	37,171	45,425	36,080
Dallas.....	31,550	30,750	22,435	44,200	13,321
San Francisco.....	120,715	155,225	264,168	98,950	201,641
Treasury.....	5,470	2,290	1,699	3,270	1,160
Total allotments.....	3,001,230	2,752,560	2,504,923	3,254,910	2,502,073

TABLE 38.—*Allotments of Treasury bonds issued during fiscal year 1979, by Federal Reserve district*
 [In thousands of dollars]

Federal Reserve district	8½ percent of 1993 issued Oct. 10	8½ percent of 2003-2008 issued Nov. 15	9 percent of 1994 issued Jan. 11	8½ percent of 2003-2008 issued Feb. 15
Boston.....	27,500	43,063	32,149	4,038
New York.....	1,299,058	2,103,240	1,158,787	2,473,277
Philadelphia.....	9,910	8,055	8,431	353
Cleveland.....	25,645	24,671	25,766	20,669
Richmond.....	5,695	12,134	26,415	12,825
Atlanta.....	16,105	14,505	22,405	29,228
Chicago.....	27,641	43,249	69,410	114,876
St. Louis.....	20,609	22,949	44,623	15,207
Minneapolis.....	33,089	90,615	9,991	91,726
Kansas City.....	13,886	15,485	19,020	2,361
Dallas.....	6,724	2,459	15,347	869
San Francisco.....	21,999	48,061	76,212	35,875
Treasury.....	1,479	322	926	227
Total allotments.....	1,509,340	2,428,808	1,509,482	2,801,531
Federal Reserve district	9 percent of 1994 issued April 18	9½ percent of 2004-2009 issued May 15	8½ percent of 1994 issued July 9	9½ percent of 2004-2009 issued Aug. 15
Boston.....	6,243	20,276	12,056	4,514
New York.....	1,169,313	1,759,847	1,252,506	1,714,224
Philadelphia.....	5,803	3,569	2,138	4,347
Cleveland.....	21,774	16,022	31,434	12,058
Richmond.....	11,153	24,133	11,894	7,886
Atlanta.....	10,056	13,224	8,293	7,238
Chicago.....	136,785	54,892	126,135	124,846
St. Louis.....	18,766	13,495	12,914	39,948
Minneapolis.....	15,540	24,827	13,790	20,062
Kansas City.....	4,399	19,105	6,097	7,373
Dallas.....	1,968	1,140	611	2,176
San Francisco.....	97,538	54,392	23,258	55,170
Treasury.....	725	173	330	334
Total allotments.....	1,500,063	2,005,095	1,501,456	2,000,176

NOTE.—All issues were sold at auction.

TABLE 39.—Summary of information pertaining to Treasury bills issued during fiscal year 1979
[Dollar amounts in thousands]

Maturity value			Tenders accepted				Prices and rates				Amount maturing on issue date of new offering			
Date of issue	Date of maturity	Days to maturity ¹	Total applied for	Total accepted	On noncompetitive basis		Total bids accepted		Competitive bids accepted					
					On competitive basis	Public	Reserve and foreign official institutions	Average price per hundred	Equiva- lent rate	High		Low	Price per hundred	Equiva- lent rate
REGULAR WEEKLY														
1978														
1979														
Oct. 5	Jan. 4	91	\$4,727,940	\$2,302,315	\$604,940	\$407,845	\$1,289,530	\$97,937	8.161	297,942	8.142	297,935	8.169	\$2,303,775
5	Apr. 5	182	5,764,385	3,404,700	1,010,545	241,755	2,152,400	95,765	8.377	295,775	8.357	95,763	8.381	3,405,730
12	Jan. 11	91	4,320,290	2,305,405	660,925	395,260	1,249,220	97,913	8.256	97,919	8.233	97,911	8.264	2,303,945
12	Apr. 12	182	5,349,290	3,410,050	1,310,590	226,250	1,873,210	95,742	8.422	95,753	8.401	95,730	8.446	3,402,245
19	Jan. 18	91	4,573,540	2,304,245	562,265	469,570	1,272,410	97,925	8.209	97,928	8.197	97,923	8.217	2,303,540
19	Apr. 19	182	5,144,515	3,394,265	1,269,705	278,650	1,845,910	95,672	8.561	95,694	8.517	95,658	8.589	3,401,410
26	Jan. 25	91	4,158,920	2,302,600	704,040	388,170	1,210,390	98,001	7.900	98,010	7.873	98,001	7.908	2,303,745
26	Apr. 26	182	5,186,875	3,388,705	1,504,955	251,150	1,632,600	95,646	8.612	95,659	8.587	95,642	8.620	3,406,415
Nov. 2	Feb. 1	91	4,462,745	2,302,800	827,335	351,785	1,123,680	97,863	8.454	97,901	8.304	97,852	8.498	2,302,740
2	May 3	182	5,279,925	3,504,525	1,779,830	226,735	1,497,960	95,459	8.982	95,515	8.871	95,425	9.044	3,503,835
9	Feb. 8	91	4,444,740	2,308,505	752,920	358,850	1,196,735	97,718	9.028	97,725	9.000	97,714	9.049	2,307,300
9	May 10	182	5,917,880	3,406,855	1,571,635	279,350	1,555,780	95,238	8.593	95,244	8.561	95,233	8.612	3,403,155
16	Feb. 15	91	4,239,945	2,307,920	644,295	446,575	1,217,050	97,828	8.593	97,836	8.561	97,823	8.612	2,301,620
16	May 17	182	5,903,670	3,409,315	1,094,430	359,825	1,955,060	95,303	8.291	95,311	8.275	95,299	8.299	3,404,525
24	Feb. 22	90	4,308,045	2,802,575	1,008,190	358,290	1,436,095	97,826	8.986	97,874	8.504	97,807	8.772	2,800,445
24	May 24	181	5,504,290	2,904,310	1,261,105	279,045	1,364,160	95,477	8.996	95,490	8.970	95,472	9.006	2,900,260
30	Mar. 1	91	5,173,790	2,804,870	1,118,820	386,230	1,367,820	97,683	9.166	297,689	9.142	97,678	9.186	2,802,680
30	May 31	182	4,524,980	2,902,830	1,317,295	186,235	1,399,300	95,283	9.330	95,299	9.299	95,273	9.350	3,406,540
Dec. 7	Mar. 8	91	5,402,585	2,704,540	861,685	393,775	1,449,080	97,729	8.984	97,734	8.964	97,727	8.992	2,708,940
7	June 7	182	5,011,275	2,904,695	921,755	262,390	1,720,550	95,339	9.220	95,349	9.200	95,330	9.237	2,909,025
14	Mar. 15	91	4,994,455	2,804,775	999,635	395,040	1,410,100	97,743	8.929	97,750	8.901	97,741	8.937	2,809,025
14	June 14	182	4,910,905	2,904,905	1,134,385	256,510	1,514,010	95,317	9.263	295,326	9.245	95,314	9.269	3,410,255
21	Mar. 22	91	5,792,610	2,712,120	989,045	331,140	1,391,935	97,665	9.237	97,667	9.229	97,665	9.237	2,712,135
21	June 21	182	5,182,530	2,905,550	1,130,520	229,880	1,545,150	95,185	9.524	295,193	9.508	95,177	9.540	3,404,045
28	Mar. 29	91	4,941,005	2,807,550	1,051,060	335,145	1,421,345	97,640	9.336	297,645	9.316	97,663	9.364	2,803,555
28	June 28	182	6,235,460	2,908,905	1,320,760	198,945	1,389,200	95,157	9.580	295,159	9.576	95,144	9.605	3,403,080

TABLE 39.—Summary of information pertaining to Treasury bills issued during fiscal year 1979—Continued

[Dollar amounts in thousands]

Date of issue	Date of maturity	Days to maturity ¹	Maturity value			Prices and rates				Amount maturing on issue date of new offering						
			Total applied for	Tenders accepted		Total bids accepted	Competitive bids accepted									
				Total accepted	On noncompetitive basis		Average price per hundred	Equiva- lent rate	High		Low					
					On competi- tive basis				Public			Federal Reserve and foreign official institutions	Price per hundred	Equiva- lent rate	Price per hundred	Equiva- lent rate
1979	1979															
Jan. 4	Apr. 5	91	\$4,709,695	\$2,809,045	\$974,685	\$407,145	\$1,427,215	\$97,627	9.388	\$97,639	9.340	\$97,613	9.443	\$2,302,315		
4	July 5	182	6,443,235	2,910,115	932,255	252,850	1,725,010	95,172	9.550	295,184	9.526	95,169	9.556	3,403,345		
11	Apr. 12	91	5,294,885	2,805,235	717,450	516,535	1,571,250	97,645	9.316	97,651	9.293	97,643	9.324	2,305,405		
11	July 12	182	4,142,180	2,915,680	1,028,975	390,585	1,496,120	95,367	9.164	295,389	9.121	95,355	9.188	3,406,360		
18	Apr. 19	91	5,280,320	2,811,170	836,390	488,330	1,486,450	97,621	9.411	297,631	9.372	97,616	9.431	2,304,245		
18	July 19	182	5,630,845	2,911,165	936,070	488,295	1,488,800	95,180	9.534	95,197	9.500	95,173	9.548	3,404,385		
25	Apr. 26	91	5,160,780	2,804,350	902,600	428,510	1,473,240	97,652	9.289	97,663	9.245	97,644	9.320	2,302,600		
25	July 26	182	5,449,010	3,005,300	1,100,510	279,230	1,625,560	95,210	9.475	95,219	9.457	95,207	9.481	3,502,650		
Feb. 1	May 3	91	5,304,530	2,805,490	969,905	390,175	1,445,410	97,643	9.324	97,645	9.316	97,641	9.332	2,302,800		
1	Aug. 2	182	5,332,765	3,005,465	1,129,545	228,400	1,647,520	95,260	9.376	295,269	9.358	95,250	9.396	3,503,490		
8	May 10	91	6,250,690	2,817,870	1,011,130	382,990	1,423,750	97,678	9.186	97,687	9.150	97,677	9.190	2,308,505		
8	Aug. 9	182	6,202,745	3,006,675	1,070,735	248,530	1,687,410	95,295	9.307	95,304	9.289	95,291	9.315	3,503,870		
15	May 17	91	4,898,785	2,811,575	894,265	384,220	1,533,090	97,660	9.257	97,669	9.222	97,654	9.281	2,307,920		
15	Aug. 16	182	6,677,045	2,906,770	1,492,025	182,460	1,232,285	95,277	9.342	95,283	9.330	95,275	9.346	3,403,175		
22	May 24	91	5,579,755	3,007,455	840,285	394,610	1,772,560	97,651	9.293	97,660	9.257	97,646	9.313	2,802,575		
22	Aug. 23	182	5,607,290	3,014,815	1,114,315	212,200	1,688,300	95,263	9.370	95,270	9.356	95,258	9.380	3,404,345		
Mar. 1	May 31	91	4,957,230	3,006,550	826,770	377,120	1,802,660	97,611	9.451	97,630	9.376	97,604	9.479	2,804,870		
182	Aug. 30	182	6,208,735	3,006,975	1,191,170	204,235	1,610,770	95,198	9.498	295,199	9.496	95,195	9.504	3,403,940		
8	June 7	91	5,097,355	2,932,175	756,605	434,310	1,741,260	97,633	9.364	97,642	9.328	97,626	9.392	2,704,540		
8	Sept. 6	182	5,682,715	3,006,550	1,048,740	238,320	1,719,490	95,240	9.415	295,245	9.405	95,237	9.421	3,407,640		
15	June 14	91	5,264,525	3,004,885	883,885	415,665	1,705,335	97,605	9.475	97,620	9.415	97,600	9.495	2,804,775		
15	Sept. 13	182	4,997,650	3,004,430	1,320,900	233,300	1,449,700	95,219	9.457	95,238	9.419	95,207	9.481	3,395,360		
22	June 21	91	5,134,180	2,904,180	841,760	382,030	1,680,390	97,599	9.498	97,609	9.459	97,594	9.518	2,712,120		
22	Sept. 20	182	5,892,255	3,008,585	1,241,405	228,845	1,538,335	95,206	9.483	95,213	9.469	95,205	9.485	3,402,985		
29	June 28	91	5,369,230	3,006,340	1,144,045	376,960	1,485,335	97,599	9.498	97,608	9.463	97,593	9.522	2,807,550		
29	Sept. 27	182	5,122,140	3,006,825	1,406,355	230,070	1,370,400	95,229	9.437	95,250	9.396	95,221	9.453	3,400,370		

Apr. 5	July 5	91	5,931,200	3,002,090	1,182,670	442,545	1,376,875	97,575	9,593	97,589	9,538	97,568	9,621	2,809,045
5	Oct. 4	182	7,727,370	3,003,635	1,649,400	289,630	1,064,600	95,199	9,496	95,202	9,491	95,198	9,498	3,404,700
12	July 12	182	4,967,340	3,011,120	1,373,160	535,390	1,102,570	97,561	9,649	97,576	9,589	97,550	9,692	2,805,235
12	Oct. 11	182	6,318,965	3,019,305	1,123,195	342,610	1,553,500	95,161	9,572	95,171	9,552	95,157	9,580	3,410,050
19	Oct. 19	91	5,913,990	3,012,110	1,086,005	559,960	1,366,145	97,570	9,613	97,578	9,582	97,564	9,637	2,811,170
182	July 18	182	5,683,615	3,020,615	1,060,405	341,510	1,618,700	95,133	9,627	95,147	9,599	95,123	9,647	3,394,265
26	Oct. 26	91	7,800,300	3,014,385	1,310,620	512,335	1,371,430	97,696	9,115	97,699	9,103	97,693	9,127	2,804,350
26	July 26	182	5,855,825	3,008,810	1,090,700	347,510	1,570,600	95,301	9,295	95,312	9,273	95,292	9,313	3,388,705
May 3	Aug. 2	91	6,795,355	3,012,720	1,230,840	458,890	1,322,990	97,599	9,498	97,601	9,491	97,597	9,506	2,805,490
3	Nov. 1	182	6,072,705	3,112,870	1,030,000	289,570	1,793,300	95,162	9,570	95,171	9,552	95,158	9,578	3,504,525
10	Aug. 9	91	5,765,535	3,010,965	1,069,395	455,550	1,594,020	97,568	9,621	97,573	9,601	97,566	9,629	2,817,870
10	Nov. 8	182	5,066,630	3,015,540	1,388,055	365,655	1,270,830	95,138	9,617	95,148	9,597	95,131	9,631	3,406,855
17	Aug. 16	91	4,986,630	3,008,710	1,192,410	523,605	1,292,695	97,597	9,506	97,606	9,471	97,589	9,538	2,811,575
17	Nov. 15	182	5,373,675	3,016,825	1,400,220	383,505	1,233,100	95,218	9,459	95,233	9,429	95,209	9,477	3,409,315
24	Aug. 23	91	4,156,115	2,810,895	1,250,715	478,800	1,081,380	97,537	9,744	97,551	9,688	97,530	9,771	3,007,455
24	Nov. 23	182	5,443,870	2,919,070	1,436,830	322,910	1,159,325	95,119	9,602	95,125	9,590	95,115	9,610	2,904,310
31	Aug. 30	91	4,375,250	2,813,250	1,246,995	428,555	1,137,900	97,592	9,526	97,616	9,431	97,585	9,554	3,006,550
31	Nov. 29	182	4,135,640	2,914,340	1,586,815	267,825	1,059,700	95,243	9,409	95,269	9,358	95,225	9,445	2,903,995
June 7	Sept. 6	91	5,598,760	2,809,760	1,134,235	412,395	1,263,130	97,585	9,554	97,600	9,495	97,579	9,578	3,005,980
7	Dec. 6	182	5,620,240	2,812,690	1,196,595	354,195	1,261,900	95,235	9,425	95,243	9,409	95,231	9,433	2,904,695
14	Sept. 13	91	4,635,230	2,910,105	1,223,410	517,960	1,166,735	97,736	8,956	97,755	8,881	97,725	9,000	3,004,430
14	Dec. 13	182	4,896,820	3,002,110	1,469,410	349,100	1,183,600	95,426	9,047	95,450	9,000	95,405	9,089	2,904,905
21	Sept. 20	91	5,233,555	2,910,590	899,780	416,580	1,594,230	97,758	8,869	97,765	8,842	97,754	8,885	3,008,585
21	Dec. 20	182	4,162,545	2,906,405	1,414,730	283,275	1,208,400	95,514	8,873	95,536	8,830	95,481	8,939	2,905,550
28	Sept. 27	91	5,647,915	2,908,815	1,373,085	394,375	1,141,355	97,775	8,802	97,781	8,778	97,771	8,818	3,006,740
28	Dec. 27	182	5,736,900	3,062,320	1,628,865	303,255	1,130,200	95,499	8,903	95,506	8,889	95,492	8,917	2,908,905
July 5	Oct. 4	91	4,450,680	2,903,230	1,245,465	438,230	1,219,535	97,733	8,968	97,752	8,897	97,727	8,992	3,002,090
5	Jan. 3	182	5,305,410	3,003,260	1,509,320	353,540	1,140,400	95,517	8,867	95,526	8,850	95,511	8,879	2,910,115
12	Oct. 11, 1979	91	4,292,150	2,904,650	1,183,970	518,280	1,202,400	97,658	9,265	97,669	9,222	97,650	9,288	3,002,700
12	Jan. 10, 1980	182	4,233,515	3,007,015	1,566,615	402,300	1,038,100	95,367	9,164	95,389	9,121	95,355	9,188	2,915,680
19	Oct. 18, 1979	91	4,730,340	2,903,440	918,390	551,010	1,434,040	97,640	9,336	97,647	9,309	97,636	9,352	3,012,110
19	Jan. 17, 1980	182	4,123,665	3,002,915	1,515,015	435,145	1,052,755	95,321	9,255	95,349	9,200	95,304	9,289	2,911,165
26	Oct. 25, 1979	91	4,923,745	3,004,530	1,072,900	557,740	1,373,890	97,604	9,479	97,608	9,463	97,600	9,495	3,014,385
26	Jan. 24, 1980	182	5,679,700	3,005,320	1,434,035	392,085	1,179,200	95,211	9,473	95,217	9,461	95,208	9,479	3,005,220
Aug. 2	Nov. 1, 1979	91	5,540,945	3,006,285	341,110	494,405	1,170,770	97,686	9,154	97,691	9,135	97,679	9,182	2,912,720
2	Jan. 31, 1980	182	5,794,900	3,004,630	1,155,030	352,600	1,497,000	95,298	9,301	95,302	9,293	95,294	9,309	3,005,465
9	Nov. 8, 1979	91	4,675,190	3,007,120	1,102,300	496,950	1,407,870	97,644	9,320	97,655	9,277	97,637	9,342	3,010,965
9	Feb. 7, 1980	182	4,875,410	3,006,465	900,610	355,155	1,750,700	95,288	9,320	95,322	9,277	95,277	9,348	3,006,675
16	Nov. 15, 1979	91	4,334,355	3,006,435	1,395,065	498,105	1,113,265	97,600	9,495	97,613	9,443	97,590	9,534	3,008,710
16	Feb. 14, 1980	182	4,965,170	3,003,965	990,930	341,205	1,671,830	95,207	9,481	95,233	9,429	95,198	9,498	2,906,770
23	Nov. 23, 1979	92	5,103,860	2,993,660	1,336,065	500,475	1,157,120	97,547	9,599	97,555	9,567	97,543	9,614	2,810,895
23	Feb. 21, 1980	182	5,484,835	3,006,080	975,030	335,650	1,695,400	95,195	9,504	95,207	9,481	95,191	9,512	3,014,815
30	Nov. 29, 1979	91	4,611,550	2,993,790	1,359,145	480,895	1,153,750	97,553	9,680	97,565	9,632	97,550	9,692	2,812,250
30	Feb. 28, 1980	182	5,292,635	2,997,795	1,134,080	299,065	1,564,650	95,124	9,645	95,132	9,629	95,121	9,651	3,006,975

TABLE 39.—Summary of information pertaining to Treasury bills issued during fiscal year 1979—Continued

Date of issue	Date of maturity	Days to maturity ¹	Maturity value			Prices and rates										Amount maturing on issue date of new offering
			Total applied for	Tenders accepted		Total bids accepted	Competitive bids accepted									
				Total accepted	On competitive basis		On noncompetitive basis		Average price per hundred	Equiva- lent rate	High		Price per hundred	Equiva- lent rate		
							Public	Reserve and foreign official institutions			Price per hundred	Equiva- lent rate				
1979																
Sept. 6 ...	Dec. 6, 1979..	91	\$5,258,435	\$3,014,545	\$1,404,015	\$460,640	\$1,149,890	\$97,509	9.855	297,514	9.835	\$97,506	9.866	\$2,809,760		
6	Mar. 6, 1980 .	182	5,365,270	3,007,955	1,234,140	292,555	1,481,260	95,058	9.775	95,066	9.760	95,056	9.779	3,005,980		
13	Mar. 13, 1980	182	4,880,370	3,108,850	1,143,190	367,115	1,598,545	94,796	10.294	294,814	10.258	94,788	10.309	3,004,430		
20	Dec. 20, 1979	91	4,024,420	3,007,680	1,234,645	542,190	1,230,845	97,383	10.353	97,397	10.298	97,376	10.381	2,910,590		
20	Mar. 20, 1980	182	4,520,795	3,107,820	926,410	402,310	1,779,100	94,785	10.315	294,794	10.298	94,764	10.357	3,008,585		
27	Dec. 27, 1979	91	4,551,735	2,904,055	1,272,045	487,175	1,144,835	97,475	9.989	297,481	9.965	97,470	10.009	1,908,815		
27	Mar. 27, 1980	182	4,278,645	3,004,995	1,202,685	355,610	1,446,700	94,887	10.114	294,908	10.072	94,869	10.149	3,006,740		
52-WEEK																
1978 1979																
Oct. 17 ...	Oct. 16	364	6,142,185	3,474,330	1,875,640	96,690	1,502,000	91,636	8.272	291,653	8.255	91,628	8.280	3,162,275		
Nov. 14 ...	Nov. 13	364	6,438,615	3,895,255	1,904,990	111,265	1,879,000	90,584	9.313	90,602	9.295	90,556	9.340	3,587,415		
Dec. 12 ...	Dec. 11	364	6,760,610	4,028,860	1,804,830	107,030	2,117,000	90,576	9.320	290,587	9.310	90,569	9.327	3,838,010		

1979 1980

Jan. 9	.....	364	5,853,555	3,704,945	1,732,160	184,785	1,788,000	90,288	9,605	290,313	9,581	90,261	9,632	3,204,840
Feb. 6	.....	364	4,992,745	3,543,365	2,135,210	164,155	1,244,000	90,548	9,348	90,595	9,302	90,515	9,381	3,252,665
Mar. 6	.....	364	7,048,580	3,325,805	1,594,225	143,580	1,588,000	90,410	9,485	290,415	9,480	90,401	9,494	3,320,880
Apr. 5	.....	362	6,967,765	3,342,550	1,547,850	195,700	1,599,000	90,719	9,230	90,719	9,230	90,719	9,230	3,345,955
May 1	.....	364	6,516,210	3,025,610	1,661,125	122,485	1,242,000	90,662	9,235	90,698	9,200	90,652	9,245	3,024,800
29	.....	364	4,127,815	2,756,070	1,294,975	260,095	1,201,000	90,745	9,153	90,782	9,117	90,727	9,171	2,478,175
June 26	.....	364	4,961,220	2,785,730	1,729,530	117,975	938,225	91,073	8,829	91,086	8,816	91,063	8,839	2,783,750
July 24	.....	364	5,207,970	3,385,700	2,092,800	118,220	1,174,680	91,005	8,896	291,027	8,874	90,978	8,923	3,379,725
Aug. 21	.....	364	5,733,680	3,543,270	1,899,860	100,540	1,542,870	90,709	9,189	90,758	9,140	90,688	9,210	3,543,900
Sept. 18	.....	364	5,755,895	3,555,245	1,882,405	120,495	1,552,345	89,997	9,893	90,032	9,858	89,980	9,910	3,353,115

SPECIAL

1979 1979

Mar. 2	.....	48	9,245,000	4,000,650	4,000,650	-----	-----	98,707	9,698	98,714	9,645	98,704	9,720	-----
Apr. 3	.....	23	15,073,000	6,005,250	6,005,250	-----	-----	99,370	9,861	99,375	9,783	99,368	9,892	-----
Apr. 4	.....	15	9,465,000	4,001,200	4,001,200	-----	-----	99,587	9,912	99,593	9,768	99,585	9,960	-----
6	.....	76	8,106,000	3,000,500	3,000,500	-----	-----	97,970	9,616	97,974	9,597	97,968	9,625	-----
June 4	.....	15	9,247,000	5,013,260	5,013,260	-----	-----	99,581	10,056	99,584	9,984	99,579	10,104	-----
5	.....	16	9,971,000	4,521,800	4,521,800	-----	-----	99,552	10,080	99,555	10,013	99,551	10,103	-----
Sept. 4	.....	14	6,083,000	2,003,560	2,003,560	-----	-----	99,600	10,286	99,601	10,260	99,599	10,311	-----

¹ The 90-, 91-, and 92-day bills are additional issues of bills with an original maturity of 181, 182, or 183 days.

² Relatively small amounts of bids were accepted at a price or prices somewhat above the high shown. However, the higher price or prices are not shown in order to prevent an appreciable discontinuity in the range (covered by the high to the low prices shown) which would make it misrepresentative.

NOTE—The usual timing with respect to weekly issues of Treasury bills is: Press release inviting tenders, 9 days before date of issue; and closing date for the receipt of tenders and press release announcing results of auction, 3 days before date of issue.

Figures are final and may differ from those shown in the press release announcing preliminary results.

For each issue of regular weekly and 52-week bills, noncompetitive tenders in the amount of \$500,000 or less from any one bidder were accepted in full at the average price of accepted competitive bids.

All equivalent rates of discount are on a bank discount basis.

TABLE 40.—*Statutory debt retirements, beginning fiscal year 1918*

[In thousands of dollars. On basis of par amounts and of daily Treasury statements through 1947, and on basis of Public Debt accounts thereafter; see "Bases of Tables"]

Fiscal year	Cumulative sinking fund	Repayments of foreign debt	Bonds and notes received for estate taxes	Bonds received for loans from Public Works Administration	Franchise tax receipts, Federal Reserve banks	Payments from net earnings, Federal intermediate credit banks	Commodity Credit Corporation capital repayments	Miscellaneous gifts, forfeitures, etc.	Total
1918-47 .	6,214,684	1,579,604	66,278	10,218	149,809	5,554	43,757	¹ 16,170	8,086,073
1948	746,636	-----	-----	8,028	-----	1,634	45,509	² 209,828	1,011,636
1949	7,498	-----	-----	-----	-----	178	-----	² 81	7,758
1950	1,815	-----	-----	-----	-----	261	48,943	² 690	51,709
1951	839	-----	-----	-----	-----	394	-----	-----	1,232
1952	551	-----	-----	-----	-----	300	-----	-----	851
1953	241	-----	-----	-----	-----	285	-----	-----	526
1954	-----	-----	-----	-----	-----	387	-----	-----	387
1955	-----	-----	-----	-----	-----	231	-----	-----	231
1956	762,627	-----	-----	-----	-----	462	-----	-----	763,089
1957	-----	-----	-----	-----	-----	139	-----	-----	139
1958	-----	-----	-----	-----	-----	-----	-----	-----	-----
1959	-57	-----	-----	-----	-----	-----	-----	-----	-57
1960	-----	-----	-----	-----	-----	-----	-----	-----	-----
1961	1,000,000	-----	-----	-----	-----	-----	-----	-----	1,000,000
1962	-----	-----	-----	-----	-----	-----	-----	³ 1,000	1,000
1963	-----	-----	-----	-----	-----	-----	-----	⁴ 58,000	58,000
1964	-----	-----	-----	-----	-----	-----	-----	-----	-----
1965	-----	-----	-----	-----	-----	-----	-----	⁵ 73,100	73,100
1966	-----	-----	-----	-----	-----	-----	-----	⁶ 12,336	12,336
1967	-----	-----	-----	-----	-----	-----	-----	-----	-----
1968	-----	-----	-----	-----	-----	-----	-----	-----	-----
1969	-----	-----	-----	-----	-----	-----	-----	-----	-----
1970	-----	-----	-----	-----	-----	-----	-----	-----	-----
1971	-----	-----	-----	-----	-----	-----	-----	-----	-----
1972	-----	-----	-----	-----	-----	-----	-----	-----	-----
1973	-----	-----	-----	-----	-----	-----	-----	-----	-----
1974	-----	-----	-----	-----	-----	-----	-----	-----	-----
1975	-----	-----	-----	-----	-----	-----	-----	-----	-----
1976	-----	-----	-----	-----	-----	-----	-----	-----	-----
T.O.	-----	-----	-----	-----	-----	-----	-----	-----	-----
1977	-----	-----	-----	-----	-----	-----	-----	-----	-----
1978	-----	-----	-----	-----	-----	-----	-----	-----	-----
1979	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total ...	8,734,833	1,579,605	66,278	18,246	149,809	9,825	138,209	371,205	11,068,011

¹Includes \$4,842,066.45 written off the debt Dec. 31, 1920, for fractional currency estimated to have been lost or destroyed in circulation. Beginning with 1947, bonds acquired through gifts, forfeitures, and estate taxes are redeemed prior to maturity from regular public debt receipts.

²Represents payments from net earnings, War Damage Corporation.

³Represents Treasury notes of 1890 determined by the Secretary of the Treasury on Oct. 20, 1961, pursuant to the Old Series Currency Adjustment Act approved June 30, 1961 (31 U.S.C. 912-916) to have been destroyed or irretrievably lost and so will never be presented for redemption.

⁴Represents \$15,000,000 national bank notes, \$1,000,000 Federal Reserve bank notes, and \$15,000,000 silver certificates, all issued prior to July 1, 1929; \$18,000,000 Federal Reserve notes issued prior to the series of 1928; \$9,000,000 gold certificates issued prior to Jan. 30, 1934; all of which have been determined pursuant to 31 U.S.C. 912-916 to have been destroyed or irretrievably lost.

⁵Represents \$24,000,000 U.S. notes, \$1,000,000 Federal Reserve bank notes, \$13,500,000 national bank notes, and \$14,500,000 silver certificates, all issued before July 1, 1929; \$6,000,000 gold certificates prior to 1934 series; \$100,000 Treasury notes of 1890; and \$14,000,000 Federal Reserve notes (prior to series of 1928); all of which were determined on Nov. 16, 1964, pursuant to 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁶Represents \$142,000 U.S. notes, \$63,000 Federal Reserve bank notes, \$420,000 national bank notes, and \$280,000 silver certificates, all issued before July 1, 1929; \$8,950,000 gold certificates prior to 1934 series; \$31,000 Treasury notes of 1890; and \$2,450,000 Federal Reserve notes (prior to series of 1928); all of which were determined on May 26, 1966, pursuant to 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

TABLE 41.—*Cumulative sinking fund, beginning fiscal year 1921*

[On basis of Public Debt accounts; see "Bases of Tables"]

PART I.—APPROPRIATIONS AND EXPENDITURES

[In millions of dollars]

Fiscal year	Appropriations	Available for expenditure during year ¹	Debt retired ²	
			Par amount	Cost (principal)
1921-46	11,731.9	5,525.0	6,214.7	6,207.0
1947	587.6	6,112.6	-----	-----
1948	603.5	6,716.0	746.6	746.6
1949	619.6	6,589.0	7.5	7.5
1950	619.7	7,201.2	1.8	1.8
1951	619.8	7,819.2	.8	.8
1952	619.8	8,438.1	.6	.6
1953	619.8	9,057.4	.2	.2
1954	619.8	9,676.9	-----	-----
1955	619.8	10,296.7	-----	-----
1956	623.8	10,920.5	762.6	762.6
1957	633.3	10,791.2	-----	-----
1958	633.3	11,424.5	-----	-----
1959	633.3	12,057.9	-----	-----
1960	633.3	12,691.3	-----	-----
1961	657.1	13,348.4	1,000.0	1,000.0
1962	680.8	13,029.3	-----	-----
1963	680.8	13,710.1	-----	-----
1964	680.8	14,391.0	-----	-----
1965	680.8	15,071.8	-----	-----
1966	680.8	15,752.7	-----	-----
1967	680.8	16,433.5	-----	-----
1968	680.8	17,114.4	-----	-----
1969	680.8	17,795.2	-----	-----
1970	680.8	18,476.1	-----	-----
1971	680.8	19,156.9	-----	-----
1972	680.8	19,837.8	-----	-----
1973	680.8	20,518.6	-----	-----
1974	680.8	21,199.5	-----	-----
1975	680.8	21,880.3	-----	-----
1976-T.Q.	680.8	22,561.2	-----	-----
1977	680.8	23,242.0	-----	-----
1978	680.8	23,922.8	-----	-----
1979	680.8	24,603.7	-----	-----
Total	33,330.8	-----	8,734.8	8,727.1
Deduct cumulative expenditures	8,727.1	-----	-----	-----
Unexpended balance	24,603.7	-----	-----	-----

See footnotes at end of table.

TABLE 41.—*Cumulative sinking fund, beginning fiscal year 1921*—Continued
PART II.—TRANSACTIONS ON ACCOUNT OF THE CUMULATIVE SINKING FUND
FISCAL YEAR 1979

Unexpended balance Oct. 1, 1978.....	\$23,922,849,171.89
Appropriation for 1979:	
Initial credit:	
(a) Under the Victory Liberty Loan Act (2½ percent of the aggregate amount of Liberty bonds and Victory notes outstanding on July 1, 1920, less an amount equal to the par amount of any obligation of foreign governments held by the United States on July 1, 1920).....	\$253,404,864.87
(b) Under the Emergency Relief and Construction Act of 1932 (2½ percent of the aggregate amount of expenditures from appropriations made or authorized under this act).....	7,860,606.83
(c) Under the National Industrial Recovery Act (2½ percent of the aggregate amount of expenditures from appropriations made or authorized under this act).....	<u>80,164,079.53</u>
Total initial credit.....	341,429,551.23
Secondary credit (the interest which would have been payable during the fiscal year for which the appropriation is made on the bonds and notes purchased, redeemed, or paid out of the sinking fund during such year or in previous years).....	339,419,534.24 <u>680,849,085.47</u>
Total available 1979.....	<u>24,603,698,257.36</u>
Unexpended balance Sept. 30, 1979 ²	24,603,698,257.36

¹ Represents appropriations authorized by Congress. There are no specific funds set aside for this account since any retirements of public debt charged to this account are made from cash balances to the credit of the Treasury of the United States.

² Net discount on debt retired through Sept. 30, 1979, is \$7.7 million.

NOTE.—Comparable annual data for 1921 through 1946 are shown in the 1962 Annual Report, p. 726.

III.—U.S. savings bonds and notes

TABLE 42.—*Sales and redemptions of series E and H savings bonds by series, fiscal year 1941 to date*^{1,2}

[In millions of dollars]

Fiscal year or month	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Ex-change of E bonds for H bonds	Amount out-standing (interest-bearing)
				Total	Original purchase price	Accrued discount		
Series E								
1941-55	77,018.7	9,183.8	86,202.5	49,016.1	45,883.2	3,132.9	-----	37,186.4
1956	4,219.3	1,114.1	5,333.4	4,622.0	3,961.0	660.9	-----	37,897.8
1957	3,919.2	1,132.6	5,051.8	4,980.6	4,248.5	732.2	-----	37,969.0
1958	3,888.6	1,160.7	5,049.3	4,951.0	4,195.8	755.3	-----	38,067.2
1959	3,688.0	1,174.5	4,862.5	4,889.4	4,092.4	797.0	-----	38,040.3
1960	3,603.2	1,194.2	4,797.4	5,180.6	4,294.7	885.9	201.3	37,455.7
1961	3,689.2	1,253.7	4,942.9	4,393.8	3,672.9	720.8	188.3	37,816.6
1962	3,674.3	1,331.0	5,005.3	4,343.3	3,612.6	730.6	218.6	38,260.1
1963	3,914.0	1,386.5	5,300.4	4,202.9	3,461.0	742.0	191.3	39,166.2
1964	4,135.6	1,458.0	5,593.6	4,363.1	3,608.6	754.5	206.3	40,190.4
1965	4,112.3	1,502.1	5,614.4	4,538.4	3,705.0	833.3	188.1	41,078.4
1966	4,245.7	1,541.6	5,787.3	4,800.6	3,903.6	897.1	212.5	41,852.6
1967	4,598.8	1,618.6	6,217.3	4,895.3	3,982.4	912.9	216.1	42,958.6
1968	4,465.8	1,730.7	6,196.4	5,154.1	4,178.0	976.1	195.6	43,805.4
1969	4,343.2	1,787.7	6,130.9	5,547.8	4,461.8	1,086.0	183.7	44,204.9
1970	4,288.8	1,841.4	6,130.3	5,958.9	4,722.3	1,236.6	209.5	44,166.7
1971	4,870.2	2,056.0	6,926.3	4,959.5	3,877.3	1,082.2	231.4	45,902.1
1972	5,650.2	2,310.2	7,960.5	4,972.1	3,941.1	1,031.0	292.2	48,598.3
1973	6,190.4	2,564.1	8,754.6	5,209.1	4,118.1	1,091.1	337.5	51,806.2
1974	6,145.2	2,749.2	8,894.4	6,156.0	4,841.6	1,314.4	310.0	54,234.5
1975	6,502.7	3,251.8	9,754.6	6,062.7	4,717.0	1,345.7	309.6	57,616.7
1976	6,974.9	3,496.4	10,471.4	6,113.9	4,705.1	1,408.8	325.7	61,648.5
T.Q.	1,760.7	902.1	2,662.8	1,611.1	1,240.6	370.6	79.5	62,620.6
1977	7,576.2	3,827.0	11,403.2	6,637.8	5,070.5	1,567.4	312.7	67,073.3
Adjustments ³	-32.7	.1	-32.6	-13.7	-741.6	727.9	-----	-----
1978	7,769.0	4,104.8	11,873.7	7,159.1	5,322.7	1,836.4	421.0	71,348.2
1979	6,966.0	4,315.1	11,281.0	10,009.9	7,093.2	2,916.6	476.7	72,142.6
Total through Sept. 30,								
1979	198,177.5	59,988.1	258,165.5	180,715.3	150,162.7	30,552.5	5,307.7	72,142.6
1978—October...								
November	605.8	358.0	963.8	631.1	468.9	162.2	33.6	71,647.3
December	586.7	345.1	931.8	653.6	484.4	169.1	39.7	71,885.8
1979—January ...	576.9	372.6	949.5	673.8	499.2	174.6	29.7	72,131.8
February...	655.0	400.3	1,055.3	1,109.3	771.9	337.4	29.1	72,048.6
March	594.4	363.8	958.2	862.8	607.1	255.8	38.2	72,105.8
April	611.4	358.0	969.4	927.8	640.3	287.5	54.4	72,093.0
May	634.8	367.7	1,002.5	948.8	660.9	287.9	38.9	72,107.8
June	579.1	349.4	928.6	877.4	614.4	263.1	48.7	72,110.2
July	541.9	349.9	891.8	793.8	557.2	236.6	41.7	72,166.6
August	552.3	371.6	923.9	818.4	576.2	242.3	35.8	72,236.2
September	557.9	338.5	896.4	878.5	622.0	256.5	52.2	72,202.0
	469.7	340.2	809.9	834.5	590.8	243.7	34.8	72,142.6

See footnotes at end of table.

TABLE 42.—*Sales and redemptions of series E and H savings bonds by series, fiscal year 1941 to date*^{1,2}—Continued

Fiscal year or month	Sales	Redemptions	Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing)
Series H				
1952-55	2,184.9	86.1	-----	2,098.7
1956	1,040.6	108.1	-----	3,031.2
1957	693.8	195.5	-----	3,529.5
1958	781.6	236.1	-----	4,075.0
1959	818.0	217.4	-----	4,675.5
1960	703.9	321.6	201.3	5,259.1
1961	774.5	232.9	188.2	5,989.0
1962	747.2	260.1	218.6	6,694.7
1963	604.1	297.5	191.3	7,192.5
1964	520.8	373.3	206.3	7,546.4
1965	430.7	449.0	188.1	7,716.1
1966	404.4	504.0	212.5	7,829.0
1967	366.6	553.4	216.1	7,858.2
1968	273.2	560.6	195.6	7,766.3
1969	206.5	650.4	183.7	7,506.1
1970	160.4	761.8	209.5	7,114.2
1971	211.7	456.6	231.4	7,100.6
1972	289.4	359.1	292.2	7,323.2
1973	323.2	371.8	337.5	7,612.0
1974	283.6	519.3	310.0	7,686.3
1975	323.7	454.6	309.6	7,865.1
1976	318.3	425.0	325.7	8,084.2
T.Q.	71.9	104.3	79.5	8,131.3
1977	318.5	425.0	312.7	8,337.5
Adjustments ³	-12.2	.3	-----	-----
1978	155.7	497.0	421.0	8,404.8
1979	101.2	824.8	476.7	8,157.9
Total through Sept. 30, 1979.....	13,096.0	10,245.7	5,307.7	8,157.9
1978—October	8.1	45.6	33.6	8,400.8
November	11.1	54.9	39.7	8,396.7
December	8.2	51.1	29.7	8,383.6
1979—January	9.7	75.0	29.1	8,347.3
February	8.2	70.8	38.2	8,322.9
March	11.1	96.6	54.4	8,291.8
April	6.9	72.4	38.9	8,265.2
May	8.2	79.5	48.7	8,242.6
June	6.4	67.1	41.7	8,223.6
July	8.1	68.6	35.8	8,198.8
August	9.4	76.5	52.2	8,183.9
September	5.8	66.5	34.8	8,157.9

¹ Sales and redemption figures include exchanges of minor amounts of matured series E for series G and K bonds from May 1951 through April 1957, series F and J bonds for series H bonds beginning January 1960, and U.S. savings notes for series H bonds beginning January 1972; they exclude exchanges of series E bonds for series H bonds. Redemption figures for fiscal 1953-54 and fiscal years 1960-63 also include the maturing series F and G savings bonds exchanged for marketable Treasury securities during special exchange offerings. The amounts involved were \$416.6 million in 1953, \$0.7 million in 1954, \$745.4 million in 1960, \$147.3 million in 1961, \$320.1 million in 1962, and \$75.1 million in 1963.

² Sales of series E bonds are included at issue price, and their redemptions and amounts outstanding at current redemption value. Series H bonds are included at face value throughout.

³ Adjustments are made to bring table into agreement with Public Debt accounts.

NOTE.—Series E and H are the only savings bonds now being sold. Series A-D, sold from Mar. 1, 1935, through Apr. 30, 1941, have all matured and are no longer reflected in these tables. Series F and G were sold from May 1, 1941, through Apr. 30, 1952. Series J and K were sold from May 1, 1952, through Apr. 30, 1957. Sales figures for series F, G, J, and K after fiscal 1957 represent adjustments. Details by months for series E, F, and G bonds from May 1941 will be found on p. 608 of the 1943 Annual Report, and in corresponding tables in subsequent reports through 1972. Monthly detail for series H, J, and K bonds will be found in the 1952 Annual Report, pp. 629 and 630, and in corresponding tables in subsequent reports through 1972. Monthly detail for series F, G, J, and K was discontinued in 1973. Detail information for yearly redemption activity for Series F, G, J, and K has been discontinued. For detail information see 1978 Annual Report, pp. 292 and 294.

TABLE 43.—*Sales and redemptions of series E and H savings bonds by denomination, fiscal 1941 to date*¹
 [In thousands of pieces. Estimated on basis of Daily Treasury Statement through 1974, Monthly Statement
 of the Public Debt of the United States through 1977, thereafter on basis of Public Debt accounts]

Fiscal year or month	Total, all denominations ²	\$25	\$50	\$75	\$100	\$200	\$500	\$1,000	\$5,000	\$10,000
1941-60	2,137,741	1,429,096	368,179	-----	238,357	13,043	32,839	34,752	278	122
1961	86,495	53,453	20,434	-----	9,273	789	1,201	1,299	31	15
1962	86,479	53,010	20,901	-----	9,286	813	1,186	1,237	30	16
1963	89,627	54,629	21,903	-----	9,623	928	1,233	1,270	25	16
1964	96,609	59,230	23,442	-----	10,324	1,006	1,220	1,214	22	16
1965	99,560	60,928	23,947	135	10,409	982	1,087	1,033	18	14
1966	103,500	63,430	24,704	1,141	10,714	1,010	1,101	1,042	17	13
1967	114,433	71,506	26,476	1,469	11,411	1,068	1,131	1,064	15	14
1968	117,279	75,925	25,823	1,860	10,769	987	987	906	11	12
1969	118,184	78,508	25,106	1,822	10,192	869	871	796	8	11
1970	117,026	78,043	24,675	1,682	10,072	878	868	796	7	6
1971	121,544	76,103	28,034	1,989	12,073	1,159	1,122	1,050	12	3
1972	127,671	76,616	30,131	2,304	14,177	1,443	1,502	1,476	18	4
1973	134,552	78,859	32,265	2,518	15,862	1,651	1,688	1,684	20	5
1974	134,754	78,505	32,789	2,758	16,204	1,581	1,451	1,452	11	3
1975	136,600	77,493	33,591	2,969	17,442	1,763	1,620	1,706	13	3
1976	142,539	79,243	35,388	3,243	18,955	1,970	1,770	1,950	11	4
T.Q.	35,704	19,612	8,970	836	4,841	511	441	485	2	4
1977	146,931	79,531	37,090	3,510	20,425	2,189	1,909	2,258	12	7
1978	151,726	81,242	38,686	3,786	21,548	2,311	1,884	2,256	11	7
1979	148,777	79,210	39,406	3,891	21,301	2,133	1,383	1,441	3	3
1978-October	12,791	6,893	3,323	334	1,811	184	122	123	(*)	(*)
November	12,531	6,712	3,267	324	1,795	182	125	125	(*)	(*)
December	12,870	7,022	3,324	327	1,801	178	111	105	(*)	(*)
1979-January	14,167	7,890	3,550	345	1,911	193	131	145	1	1
February	12,426	6,645	3,232	321	1,771	177	124	153	1	1
March	12,713	6,659	3,421	338	1,858	187	122	127	1	(*)
April	12,829	6,805	3,356	332	1,847	194	139	156	(*)	(*)
May	12,450	6,523	3,372	326	1,824	177	112	115	(*)	(*)
June	11,919	6,297	3,218	321	1,717	172	99	94	(*)	(*)
July	11,834	6,234	3,183	318	1,710	167	108	114	(*)	(*)
August	11,853	6,147	3,265	320	1,734	173	106	108	(*)	(*)
September	10,394	5,383	2,895	285	1,522	149	84	76	(*)	(*)

See footnotes at end of table.

TABLE 43.—Sales and redemptions of series E and H savings bonds by denomination, fiscal 1941 to date¹—Continued

Fiscal year or month	Total, all denomi- nations ²	\$25	\$50	³ \$75	\$100	\$200	\$500	\$1,000	\$5,000	⁵ \$10,000
1941-60.....	1,685,035	1,185,658	274,255	-----	161,008	6,270	19,186	19,087	53	30
1961.....	85,077	54,280	18,654	-----	9,197	616	1,076	1,139	10	4
1962.....	83,804	52,958	18,746	-----	9,150	653	1,077	1,126	10	5
1963.....	83,469	53,018	19,022	-----	8,715	601	1,005	1,028	12	5
1964.....	87,242	55,264	20,034	-----	9,080	648	1,051	1,088	15	7
1965.....	90,012	56,736	20,744	245	9,322	694	1,070	1,122	19	9
1966.....	94,720	59,235	21,948	585	9,822	756	1,113	1,182	22	10
1967.....	98,349	61,960	22,627	837	9,839	760	1,113	1,169	24	12
1968.....	105,057	66,953	23,604	1,032	10,276	808	1,107	1,208	24	13
1969.....	114,396	73,560	25,308	1,205	10,955	864	1,165	1,266	28	14
1970.....	118,696	76,446	25,789	1,303	11,410	933	1,297	1,438	33	18
1971.....	102,145	66,127	22,659	1,327	9,313	740	943	988	18	10
1972.....	103,651	66,832	22,921	1,577	9,689	776	899	917	14	6
1973.....	106,065	65,880	23,089	1,784	10,515	855	955	948	16	7
1974.....	120,258	72,588	29,137	2,215	12,768	1,080	1,196	1,228	23	12
1975.....	115,941	69,534	28,411	2,239	12,490	1,035	1,091	1,095	20	10
1976.....	116,858	68,965	29,134	2,486	13,036	1,074	1,065	1,056	18	8
T.Q.....	31,340	18,427	7,855	668	3,532	291	282	275	5	2
1977.....	123,451	71,210	31,600	2,711	14,421	1,210	1,139	1,121	19	7
1978.....	130,035	73,381	33,649	2,993	16,021	1,393	1,266	1,289	22	12
1979.....	158,649	85,712	41,450	3,742	21,594	2,062	1,924	2,091	39	14
1978—October.....	11,066	6,131	2,887	262	1,416	128	115	123	2	1
November.....	11,194	6,159	2,887	266	1,468	140	129	141	2	1
December.....	11,703	6,540	2,998	276	1,493	136	122	134	2	1
1979—January.....	15,300	7,824	4,150	353	2,259	228	223	256	4	2
February.....	12,876	6,856	3,373	310	1,803	176	165	186	4	1
March.....	14,295	7,716	3,688	334	1,961	197	186	206	4	2
April.....	14,593	7,792	3,806	353	2,068	194	179	194	3	1
May.....	13,895	7,531	3,586	327	1,907	182	171	184	4	1
June.....	12,870	7,069	3,314	296	1,714	161	150	160	3	1
July.....	13,262	7,277	3,441	309	1,751	164	153	161	3	1
August.....	14,562	7,941	3,806	344	1,941	182	167	174	4	1
September.....	13,033	6,877	3,515	311	1,814	174	163	173	3	1

¹ Less than 500 pieces.² Sales of series H began on June 1, 1952; the denominations authorized were: \$500, \$1,000, \$5,000, and \$10,000.³ Totals include \$10 denomination series E bonds sold to Armed Forces only from June 1944 to March 1950. Details by years will be found in the 1952 Annual Report, pp. 631, 633; thereafter, monthly detail for each fiscal year appears in a footnote to the redemptions by denominations table of successive Annual Reports through 1973. Total such redemptions in fiscal 1974: 16,917, fiscal 1975: 15,533, fiscal 1976: 15,508, T.Q.: 5,228, fiscal 1977: 13,323, fiscal 1978: 11,547, fiscal 1979: 19,947.⁴ Sales of \$75 denomination series E bonds began in May 1964.⁵ Sales of \$200 denomination series E bonds began in October 1945.⁶ Sales of \$10,000 denomination series E bonds began in October 1945.⁷ Includes sales of \$10,000 denomination series E bonds which are purchasable only by trustees of employees' savings plans beginning April 1954, and personal trust accounts beginning January 1955.⁸ See table 42, footnote 1.

TABLE 44.—*Sales and redemptions of U.S. savings notes, fiscal year 1967 to date*

[In millions of dollars]

Fiscal year	Sales	Accrued discount	Sales plus accrued discount	Redemptions ¹			Amount out-standing (interest-bearing)
				Total	Sales price	Accrued discount	
1967	1.5	-----	1.5	(*)	(*)	-----	1.5
1968	200.8	0.3	201.1	0.1	0.1	(*)	202.5
1969	326.2	11.4	337.5	35.2	33.7	1.4	504.9
1970	322.7	24.6	347.3	110.6	104.9	5.7	741.6
1971	10.6	33.4	43.9	166.9	157.1	9.8	618.6
1972	(*)	28.3	28.3	85.8	77.5	8.3	561.1
1973	(*)	29.0	29.0	70.8	59.6	11.2	519.3
1974	(*)	34.6	34.6	76.6	62.2	14.5	477.2
1975	2.0	31.1	33.1	75.0	58.4	16.6	435.3
1976	-2.0	24.1	22.1	44.9	32.1	12.8	412.5
T.Q.	(*)	5.8	5.8	11.0	7.5	3.4	407.4
1977	-----	23.0	23.0	36.1	24.3	11.8	394.3
Adjustments ²	-----	-----	-----	2.6	.2	2.4	-----
1978	-----	22.3	22.3	32.9	20.4	12.5	381.0
1979	-----	21.3	21.3	46.7	27.3	19.4	355.6
Total through Sept. 30, 1979..	861.7	289.0	1,150.8	795.2	665.4	129.8	355.6

* Less than \$50,000.

¹ Includes U.S. savings notes exchanged for series H bonds beginning January 1972.² Adjustments are made to bring table into agreement with Public Debt accounts.

NOTE.—U.S. savings notes were sold from May 1, 1967, through June 30, 1970. Sales figures after fiscal 1970 represent adjustments.

TABLE 45.—*Sales of series E and H savings bonds by State, fiscal years 1978, 1979, and cumulative¹*

[In thousands of dollars, at issue price. On basis of reports received by the Treasury, with totals adjusted to basis of Monthly Statement of the Public Debt of the United States]

States and other areas	Fiscal 1978	Fiscal 1979	May 1941- Sept. 1979
Alabama	79,139	76,297	2,167,746
Alaska	8,117	7,234	² 154,861
Arizona	61,975	47,211	1,058,276
Arkansas	39,525	35,686	1,153,208
California	515,941	392,602	14,667,056
Colorado	64,402	56,651	1,676,264
Connecticut	157,893	136,999	3,520,723
Delaware	36,300	32,847	736,786
District of Columbia	120,782	112,932	2,657,784
Florida	187,468	165,750	3,661,962
Georgia	120,659	110,826	2,639,694
Hawaii	31,840	27,636	787,247
Idaho	12,199	11,666	445,924
Illinois	511,554	420,776	15,876,095
Indiana	233,058	218,058	6,053,644
Iowa	105,583	91,569	4,801,837
Kansas	89,113	78,315	2,984,771
Kentucky	86,233	83,851	2,425,961
Louisiana	72,171	66,105	2,031,071
Maine	26,702	23,680	772,294
Maryland	185,606	173,343	3,581,903
Massachusetts	264,189	201,985	6,134,999
Michigan	585,559	523,758	12,777,752
Minnesota	146,694	128,670	3,695,917
Mississippi	36,209	33,553	1,086,366
Missouri	194,224	183,637	5,998,480
Montana	18,339	15,413	846,769
Nebraska	56,634	49,586	2,815,114
Nevada	12,581	10,279	303,834
New Hampshire	20,342	21,411	511,618
New Jersey	403,109	353,143	8,804,966
New Mexico	28,066	23,326	632,767
New York	906,808	834,783	23,883,375
North Carolina	128,829	118,121	2,658,378
North Dakota	18,437	13,823	838,486
Ohio	476,965	453,214	13,302,058
Oklahoma	73,711	63,813	2,469,690
Oregon	64,760	59,294	1,847,126
Pennsylvania	754,551	682,064	18,904,027
Rhode Island	36,204	33,531	939,876
South Carolina	50,200	47,326	1,279,837
South Dakota	23,618	17,544	1,044,730
Tennessee	98,238	97,638	2,366,635
Texas	305,876	275,366	7,599,416
Utah	30,251	26,406	910,185
Vermont	9,894	9,719	267,994
Virginia	163,925	179,008	4,008,054
Washington	108,286	86,623	3,164,177
West Virginia	72,167	71,245	2,120,054
Wisconsin	151,473	133,889	4,452,761
Wyoming	8,673	7,815	345,278
Canal Zone	7,795	7,211	136,790
Puerto Rico	5,978	5,231	138,635
Virgin Islands	1,472	1,308	13,769
Undistributed and adjustment to monthly public debt statement	+15,788	+155,029	³ +1,492,350
Total	8,026,105	7,294,796	211,647,370

¹ Figures include exchanges of minor amounts of series F and J bonds and savings notes into series H bonds from January 1960 through October 1964, series J for H through October 1969, and U.S. savings notes from February 1972 to date; however, they exclude series E bonds exchanged for series H, which are reported in table 42.

² Excludes data for period April 1947 through December 1956, when reports were not available. In the Annual Reports for 1952-1958 data for period May 1941 through March 1947 were included with "Other Possessions."

³ Includes a small amount for other possessions.

NOTE.—Sales by State of the various series of savings bonds were published in the Annual Report for 1943, pp. 614-621, and in the subsequent reports; and by months at intervals in the Treasury Bulletin, beginning with the issue of July 1946. Since Apr. 30, 1953, figures for sales of series E and H bonds only have been available by State.

IV.—Interest

TABLE 46.—*Computed annual interest rate and interest charge on the public debt by class, June 30, 1965–Sept. 30, 1979*
 [Dollar amounts in millions. Basis: Daily Treasury Statement through 1974; Monthly Statement of the Public Debt of the United States thereafter]

	Total public debt	Marketable issues				Nonmarketable issues				Govern- ment account series	
		Total	Bills ¹	Certificates	Notes	Treasury bonds	Total	Savings bonds ²	Tax and savings notes ²		Other
June 30—											
1965.....	3,678	3,800	4,064	-----	3,842	3,642	3,493	3,537	-----	3,105	3,372
1966.....	3,988	4,134	4,845	4,851	4,321	3,655	3,713	3,744	-----	3,380	3,693
1967.....	4,039	4,165	4,360	5,250	4,764	3,686	3,751	3,780	4,740	3,398	3,854
1968.....	4,499	4,757	5,711	-----	5,294	3,681	3,876	3,816	4,740	4,340	4,133
1969.....	4,891	5,232	6,508	-----	5,668	3,722	3,979	3,884	4,905	4,648	4,555
1970.....	5,557	5,986	7,340	-----	6,420	3,762	4,327	4,187	4,948	5,160	5,235
1971.....	5,141	5,210	4,516	-----	6,519	3,759	4,608	4,479	4,946	5,068	5,375
1972.....	5,093	5,099	4,188	-----	6,312	4,018	4,636	4,561	4,945	4,819	5,475
1973.....	5,872	6,129	6,591	-----	6,412	4,393	5,138	4,695	5,324	5,965	5,880
1974.....	6,560	7,030	8,416	-----	6,529	4,755	5,374	4,821	5,324	6,565	6,430
1975.....	6,352	6,533	8,416	-----	7,058	5,339	5,433	5,121	5,653	6,107	6,616
1976.....	6,436	6,559	5,819	-----	7,352	5,654	5,452	5,203	5,655	6,115	6,789
Sept. 30—											
1976.....	6,478	6,591	5,784	-----	7,356	5,811	5,488	5,218	5,655	6,218	6,871
1977.....	6,424	6,481	5,656	-----	7,066	6,120	5,602	5,347	5,655	6,105	6,921
1978.....	7,126	7,388	7,668	-----	7,397	6,587	5,726	5,390	5,655	6,280	7,491
1979.....	8,057	8,592	10,110	-----	8,130	7,153	5,968	5,431	5,655	6,754	8,167
1978—October.....	7,223	7,514	7,939	-----	7,459	6,643	5,801	5,394	5,655	6,447	7,527
November.....	7,394	7,739	8,398	-----	7,585	6,736	5,881	5,395	5,655	6,616	7,628
December.....	7,482	7,869	8,752	-----	7,609	6,742	5,919	5,399	5,655	6,664	7,675
1979—January.....	7,587	8,031	9,090	-----	7,705	6,803	5,893	5,398	5,655	6,593	7,705
February.....	7,681	8,167	9,378	-----	7,774	6,909	5,865	5,402	5,655	6,546	7,744
March.....	7,763	8,290	9,854	-----	7,814	6,912	5,925	5,407	5,655	6,652	7,746
April.....	7,830	8,389	9,907	-----	7,874	6,968	5,807	5,412	5,655	6,420	7,788
May.....	7,875	8,437	9,969	-----	7,921	7,046	5,817	5,415	5,655	6,443	7,845
June.....	7,897	8,431	9,936	-----	7,937	7,053	5,860	5,418	5,655	6,526	7,981
July.....	7,926	8,455	9,921	-----	7,998	7,096	5,926	5,421	5,655	6,670	7,987
August.....	7,977	8,511	9,908	-----	8,102	7,152	5,929	5,423	5,655	6,675	8,053
September.....	8,057	8,592	10,110	-----	8,130	7,153	5,968	5,431	5,655	6,754	8,167

See footnotes at end of table.

TABLE 46.—*Computed annual interest rate and interest charge on the public debt by class, June 30, 1965–Sept. 30, 1979—Continued*

	Marketable issues				Nonmarketable issues				Government account series	
	Total	Bills ¹	Certificates	Notes	Treasury bonds	Total	Savings bonds ²	Tax and savings notes ²		Other
Computed annual interest charge										
June 30—										
1965.....	\$11,467	\$7,878	\$2,135	\$2,017	\$3,727	\$1,948	\$1,770	-----	\$178	\$1,641
1966.....	12,516	8,580	2,595	2,186	3,718	2,049	1,892	-----	157	1,888
1967.....	12,953	8,709	2,490	2,339	3,585	2,080	1,936	(*)	144	2,164
1968.....	15,404	10,684	3,573	3,764	3,347	2,259	1,973	\$10	276	2,460
1969.....	17,087	11,703	4,302	4,473	2,928	2,341	2,009	25	308	3,042
1970.....	20,339	13,743	5,380	5,998	2,364	2,601	2,147	37	417	3,995
1971.....	20,254	12,670	3,823	6,820	2,026	3,135	2,374	31	730	4,449
1972.....	21,545	12,998	3,879	7,149	1,970	3,642	2,551	28	1,064	4,905
1973.....	26,591	15,900	6,383	7,542	1,975	4,709	2,789	28	1,892	5,982
1974.....	30,741	18,416	8,471	8,372	1,573	4,902	2,985	25	1,892	7,423
1975.....	33,509	20,325	7,766	10,598	1,961	5,225	3,353	25	1,847	7,959
1976.....	39,494	23,396	9,071	14,088	2,237	5,240	3,628	23	1,589	8,858
Sept. 30—										
1976.....	40,683	26,508	9,031	15,166	2,311	5,338	3,692	23	1,623	8,837
1977.....	44,481	28,396	8,551	17,053	2,792	6,387	4,032	22	2,333	9,698
1978.....	53,885	35,042	11,811	19,530	3,702	7,363	4,301	22	3,041	11,479
1979.....	64,946	42,434	15,378	21,987	5,069	8,113	4,368	20	3,725	14,399
1978—October.....	55,209	36,111	12,233	20,048	3,830	7,609	4,320	22	3,267	11,489
November.....	56,973	37,291	12,939	20,314	4,038	7,876	4,334	22	3,520	12,086
December.....	57,658	37,443	13,478	19,931	4,034	8,129	4,349	22	3,758	12,086
1979—January.....	58,987	38,911	14,022	20,723	4,166	8,119	4,341	22	3,756	11,957
February.....	59,834	39,676	14,456	20,797	4,423	7,956	4,346	22	3,588	12,202
March.....	60,545	40,452	15,170	20,860	4,422	8,190	4,349	21	3,820	11,903
April.....	61,298	41,279	15,350	21,376	4,553	7,705	4,353	21	3,331	12,314
May.....	62,298	41,696	15,375	21,568	4,753	7,702	4,356	21	3,325	12,900
June.....	62,166	41,038	15,009	21,290	4,739	7,867	4,360	21	3,486	13,261
July.....	62,915	41,801	14,985	21,948	4,868	8,035	4,365	21	3,649	13,079
August.....	63,769	42,261	15,006	22,183	5,072	8,038	4,366	20	3,652	13,470
September.....	64,946	42,434	15,378	21,987	5,069	8,113	4,368	20	3,725	14,399

* Less than \$500,000.

¹ Included in debt outstanding at face amount, but the annual interest charge and the annual interest rate are computed on the discount value.² The annual interest charge and annual interest rate on U.S. savings bonds and U.S. savings notes are computed on the basis of the rate to maturity applied against the amount outstanding.

NOTE.—For methods of computing annual interest rate and charge see note to table 47. See table 26 for amounts of public debt outstanding by classification. For figures for 1939-64 see 1966 Annual Report, pages 770-1.

TABLE 47.—*Amount of interest-bearing public debt outstanding and the computed annual interest charge and rate of interest, June 30, 1955–Sept. 30, 1979*

[Dollar amounts in thousands. On basis of Daily Treasury Statement through fiscal 1974, Monthly Statement of the Public Debt of the United States thereafter]

Date	Interest-bearing debt ¹	Computed annual interest charge ²	Computed rate of interest ²
June 30—			<i>Percent</i>
1955.....	\$271,741,268	\$6,387,226	2.351
1956.....	269,883,068	6,949,700	2.576
1957.....	268,485,563	7,325,147	2.730
1958.....	274,697,560	7,245,155	2.638
1959.....	281,833,362	8,065,917	2.867
1960.....	283,241,183	9,316,067	3.297
1961.....	285,671,609	8,761,496	3.072
1962.....	294,442,001	9,518,857	3.239
1963.....	301,953,731	10,119,295	3.360
1964.....	307,356,562	10,900,361	3.560
1965.....	313,112,817	11,466,618	3.678
1966.....	315,431,055	12,516,398	3.988
1967.....	322,285,952	12,952,924	4.039
1968.....	344,400,507	15,403,812	4.499
1969.....	351,729,445	17,086,631	4.891
1970.....	369,025,522	20,338,884	5.557
1971.....	396,289,177	20,253,660	5.141
1972.....	425,359,898	21,545,452	5.093
1973.....	456,353,394	26,590,841	5.872
1974.....	473,237,795	30,741,024	6.560
1975.....	532,121,826	33,500,178	6.352
1976.....	619,253,913	39,494,340	6.436
Sept. 30—			
1976.....	633,559,537	40,682,939	6.478
1977.....	697,628,734	44,481,327	6.424
1978.....	766,971,127	53,885,071	7.126
1979.....	819,007,195	64,945,629	8.057
1978—October.....	775,452,058	55,209,020	7.223
November.....	782,047,186	56,972,859	7.394
December.....	782,371,070	57,657,672	7.482
1979—January.....	789,501,909	58,986,526	7.587
February.....	791,249,184	59,834,419	7.681
March.....	792,344,254	60,544,594	7.763
April.....	795,434,476	61,297,755	7.830
May.....	803,816,057	62,298,258	7.875
June.....	799,862,907	62,165,711	7.897
July.....	806,507,675	62,914,929	7.926
August.....	812,095,471	63,768,931	7.977
September.....	819,007,195	64,945,629	8.057

¹Includes face amount of securities, except that current redemption value is used for savings bonds of series C–F and J, U.S. savings notes, and retirement plan bonds. The face value of matured savings bonds and savings notes outstanding is included until all of the annual series have matured, when the entire amount is transferred to matured debt on which interest has ceased.

²Comparable annual data 1916–54 are contained in 1962 Annual Report, p. 735. Current monthly figures are published in the Treasury Bulletin. Comparable monthly data 1929–36 appear in 1936 Annual Report, p. 442, and from 1937 in later reports. Annual interest charge monthly 1916–29 appears in 1929 Annual Report, p. 509.

NOTE.—The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of the month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date. Beginning Dec. 31, 1958, the computed average rate is based upon the rate of effective yield for issues sold at premiums or discounts. Before that date the computed average rate was based upon the coupon rates of the securities. That rate did not materially differ from the rate on the basis of effective yield. The “effective yield” method of computing the average interest rate on the public debt more accurately reflects the interest cost to the Treasury, and is believed to be in accord with the intent of Congress where legislation has required the use of the rate of effective yield for various purposes.

TABLE 48.—*Interest on the public debt by class, fiscal year 1975 to date*

[In millions of dollars, on an accrual basis. On basis of Public Debt accounts]

Class of securities	1975	1976	T.Q.	1977	1978	1979
Marketable:						
Treasury bills ¹	8,807.0	9,206.2	2,337.1	8,358.7	10,397.8	14,430.9
Treasury notes.....	9,177.4	12,305.7	3,653.4	16,101.1	18,421.7	20,948.2
Treasury bonds.....	1,713.8	2,115.4	359.8	2,468.5	3,209.9	4,461.6
Total marketable issues.....	19,698.2	23,627.3	6,350.3	26,928.3	32,029.4	39,840.7
Nonmarketable:						
Depository bonds.....	.3	.2	-----	.2	.2	.2
Foreign currency series:						
Certificates of indebtedness.....	5.6	-----	-----	-----	-----	6.2
Treasury notes.....	116.7	111.8	27.2	93.5	64.4	15.6
Public.....	-----	-----	-----	-----	-----	145.0
Foreign series:						
Certificates of indebtedness.....	463.3	30.7	3.7	18.5	90.3	235.3
Treasury notes.....	928.0	1,055.6	257.6	886.4	835.7	855.6
Treasury bonds.....	-----	-----	-----	5.4	20.9	20.9
Market-based.....	64.4	187.0	49.3	383.0	484.7	743.0
Treasury bonds, investment series.....	62.4	62.3	15.5	62.0	61.8	61.7
Treasury bonds, REA series.....	.3	.2	-----	.3	.2	.7
State and local government series.....	39.3	15.3	46.9	439.1	959.7	1,474.1
U.S. savings bonds:						
Series E, F, and J ¹	3,251.8	3,496.9	902.1	3,827.0	4,092.7	4,318.2
Series G, H, and K.....	465.0	480.3	132.7	496.5	508.6	503.7
U.S. savings notes ¹	31.1	24.1	5.8	23.0	22.3	21.3
U.S. retirement plan bonds.....	4.2	5.2	.6	6.4	9.4	10.7
Treasury certificates.....	21.2	30.7	3.5	12.4	6.1	-----
Other.....	13.5	11.6	3.0	82.6	11.6	8.7
Total nonmarketable issues.....	5,467.1	5,591.9	1,447.9	6,336.3	7,168.6	8,420.9
Government account series ²	7,499.7	7,844.0	303.4	8,635.1	9,496.9	11,575.6
Total interest on the public debt.....	32,665.0	37,063.2	8,101.6	41,899.7	48,694.9	59,837.2

¹ Amounts represent discount treated as interest.² On cash basis beginning fiscal 1977.

V.—Prices and yields of securities

TABLE 49.—Average yields of taxable¹ long-term Treasury bonds by month, January 1956–September 1979²
[Averages of daily figures. Percent per annum compounded semiannually]

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Average
1956.....	2.88	2.85	2.93	3.07	2.97	2.93	3.00	3.17	3.21	3.20	3.30	3.40	3.08
1957.....	3.34	3.22	3.26	3.32	3.40	3.38	3.60	3.63	3.66	3.73	3.57	3.30	3.47
1958.....	3.24	3.28	3.25	3.12	3.14	3.20	3.36	3.60	3.75	3.76	3.70	3.80	3.43
1959.....	3.91	3.92	3.92	4.01	4.08	4.09	4.11	4.10	4.26	4.11	4.12	4.27	4.08
1960.....	4.37	4.22	4.08	4.18	4.16	3.98	3.86	3.79	3.84	3.91	3.93	3.88	4.02
1961.....	3.89	3.81	3.78	3.80	3.73	3.88	3.90	4.00	4.02	3.98	3.98	4.06	3.90
1962.....	4.08	4.09	4.01	3.89	3.88	3.90	4.02	3.98	3.94	3.89	3.87	3.93	3.95
1963.....	3.89	3.92	3.93	3.97	4.00	4.01	3.99	4.04	4.07	4.11	4.14	4.00	4.00
1964.....	4.15	4.14	4.18	4.20	4.16	4.13	4.13	4.14	4.16	4.16	4.12	4.14	4.15
1965.....	4.14	4.16	4.15	4.15	4.14	4.14	4.15	4.19	4.25	4.28	4.34	4.43	4.21
1966.....	4.43	4.61	4.63	4.55	4.57	4.63	4.75	4.80	4.79	4.70	4.74	4.65	4.65
1967.....	4.40	4.47	4.45	4.51	4.76	4.86	4.86	4.95	4.99	5.19	5.44	5.36	4.85
1968.....	5.18	5.16	5.39	5.28	5.40	5.23	5.09	5.04	5.09	5.24	5.36	5.66	5.26
1969.....	5.74	5.86	6.05	5.84	5.85	6.05	6.07	6.02	6.32	6.27	6.52	6.81	6.12
1970.....	6.86	6.44	6.39	6.53	6.94	6.99	6.57	6.75	6.63	6.59	6.24	5.97	6.58
1971.....	5.92	5.94	5.71	5.75	5.96	5.94	5.91	5.78	5.56	5.46	5.58	5.62	5.74
1972.....	5.62	5.67	5.66	5.74	5.64	5.59	5.59	5.59	5.70	5.69	5.51	5.63	5.64
1973.....	5.96	6.14	6.20	6.11	6.25	6.32	6.53	6.85	6.83	6.25	6.30	6.35	6.31
1974.....	6.56	6.54	6.81	7.04	7.09	7.02	7.18	7.33	7.30	7.22	6.93	6.77	6.98
1975.....	6.69	6.66	6.77	7.05	7.01	6.86	6.89	7.11	7.28	7.29	7.21	7.17	7.00
1976.....	6.93	6.92	6.88	6.73	7.01	6.92	6.85	6.82	6.70	6.65	6.62	6.38	6.78
1977.....	6.68	7.16	7.20	7.13	7.17	6.99	6.98	7.01	6.94	7.08	7.16	7.24	7.06
1978.....	7.51	7.60	7.63	7.74	7.87	7.94	8.10	7.88	7.82	8.07	8.16	8.36	7.89
1979.....	8.43	8.43	8.45	8.44	8.55	8.32	8.35	8.42	8.68	-----	-----	-----	-----

¹ Taxable bonds are those on which the interest is subject to both the normal and surtax rates of the Federal income tax. This average commenced Oct. 20, 1941.

² Prior to October 1941 yields were on partially tax-exempt long-term bonds. For January 1919 through December 1929, see the 1943 Annual Report, p. 662; for January 1930 through December 1950, see the 1956 Annual Report, p. 492; and for January 1951 through December 1955, see the 1977 Annual Report, p. 286.

NOTE.—For bonds selling above par and callable at par before maturity, the yields are computed on the basis of redemption at first call date; while for bonds selling below par, yields are computed to maturity. Monthly averages are averages of daily figures. Each daily figure is an unweighted average of the yields of the individual issues. Yields before 1953 are computed on the basis of the mean of closing bid and ask quotations in the over-the-counter market. Commencing April 1953, yields, as reported by the Federal Reserve Bank of New York, are based on over-the-counter closing bid quotations. See Treasury Bulletin for current monthly yields.

TABLE 50.—Prices and yields of marketable public debt issues Sept. 30, 1978 and 1979, and price range since first traded

[Prices are in 32d's and + indicates additional 64th's]

Issue ¹	Sept. 30, 1978				Sept. 30, 1979				Price range since first traded ²			
	Price		Yield to call or maturity ³		Price		Yield to call or maturity ³		High	Date	Price	Low
	Bid	Ask			Bid	Ask						
Treasury bonds:												
4 1/4% May 15, 1975-85	80.28	81.28	8.03		79.24	80.24	8.90		105.28	May 5, 1961	66.30	May 26, 1970
3 1/4% June 15, 1978-83	82.10	82.26	7.82		83.24	84.24	8.446		111.28	Aug. 4, 1954	62.02	May 26, 1970
4% Feb. 15, 1980	94.30	94.06	7.97		97.06	97.14	11.83		103.18	May 12, 1961	71.04	Dec. 29, 1969
3 1/4% Nov. 15, 1980	91.24	92.00	7.79		93.18	93.26	9.68		97.24	May 12, 1961	66.24	May 24, 1970
7% Aug. 15, 1981	96.14	97.14	8.42		97.00	98.00	8.77		110.02	Nov. 15, 1971	93.08	Jan. 12, 1979
6 1/4% Feb. 15, 1982	93.30	94.14	8.48		92.11	92.19	10.08		101.14	Mar. 9, 1972	86.16	Aug. 28, 1974
6 1/4% Aug. 15, 1984	90.08	90.24	8.52		88.08	88.24	9.437		100.10	Dec. 3, 1976	87.12	Aug. 27, 1974
3 1/4% May 15, 1985	77.00	77.16	7.76		78.20	79.20	8.05		101.04	May 11, 1958	61.08	May 26, 1970
6 1/4% Nov. 15, 1986	86.06	87.06	8.52		83.14	84.14	9.36		100.20	Nov. 5, 1971	82.20	Dec. 22, 1978
4 1/4% Aug. 15, 1987-92	77.18	78.02	6.77		78.12	79.12	6.80		104.10	Dec. 26, 1962	63.00	May 26, 1970
4% Feb. 15, 1988-93	77.20	78.20	6.41		78.14	79.14	6.427		100.11	Jan. 16, 1963	62.18	May 26, 1970
7 1/4% Aug. 15, 1988-93	91.04	91.20	8.57		83.14	85.30	9.40		104.14	Sept. 28, 1973	85.14	Sept. 28, 1979
4 1/4% May 15, 1989-94	77.28	78.28	6.38		77.24	78.24	6.506		100.26	Aug. 28, 1963	61.26	Aug. 26, 1974
3 1/4% Feb. 15, 1990	77.18	78.18	6.29		77.06	78.06	6.57		106.26	Apr. 21, 1958	59.20	May 26, 1970
8 1/4% May 15, 1990	97.30	98.14	8.53		92.14	92.22	9.39		111.05	Dec. 31, 1976	92.12	Sept. 27, 1979
7 1/4% Aug. 15, 1992	89.03	89.11	8.61		84.09	84.17	9.378		99.10	June 29, 1977	84.04	Sept. 27, 1979
6 1/4% Feb. 15, 1993	86.02	87.02	8.44		80.06	81.06	9.38		99.22	Jan. 4, 1973	80.06	Sept. 28, 1979
7 1/4% Feb. 15, 1993	93.31	94.07	8.61		88.30	88.30	9.41		99.22	Dec. 30, 1977	88.12	Sept. 27, 1979
7% May 15, 1993-98	87.20	88.20	8.29		80.02	81.02	9.267		99.22	Sept. 28, 1973	80.02	Sept. 28, 1979
8 1/4% Aug. 15, 1993	99.31	100.07	8.63		93.24	94.00	9.44		102.15	Sept. 12, 1978	93.24	Sept. 28, 1978
8 1/4% Nov. 15, 1993	99.28	100.30	8.64		93.24	94.00	9.43		100.13	Oct. 13, 1978	93.24	Sept. 28, 1978
9% Feb. 15, 1994	-----	-----	-----		96.28	97.04	9.40		101.17	July 2, 1979	96.28	Sept. 28, 1979
8 1/4% May 15, 1994-99	98.30	99.06	8.61		92.26	93.02	9.30		112.16	Dec. 31, 1976	92.24	May 4, 1979
8 1/4% Aug. 15, 1994	-----	-----	-----		94.26	95.02	9.40		99.15	July 2, 1979	94.26	Sept. 28, 1979
3% Feb. 15, 1995	77.24	78.24	5.01		77.08	78.08	5.16		101.12	June 18, 1955	59.20	May 26, 1970
7 1/4% Feb. 15, 1995-00	92.26	93.02	8.62		87.06	87.14	9.287		107.04	Dec. 31, 1976	87.04	May 7, 1979
8 1/4% Aug. 15, 1995-00	97.22	97.26	8.61		91.18	91.26	9.298		111.16	Dec. 31, 1976	91.14	May 7, 1979
8% Aug. 15, 1996-01	93.28	94.04	8.62		88.07	88.15	9.266		108.10	Dec. 31, 1976	87.30	May 4, 1979
3 1/4% Nov. 15, 1998	77.10	78.10	5.36		78.30	79.30	5.259		95.14	May 12, 1961	59.20	May 26, 1970
8 1/4% May 15, 2000-05	96.19	96.27	8.58		90.15	90.23	9.226		110.24	Dec. 31, 1976	90.06	May 7, 1979
7 1/4% Feb. 15, 2002-07	90.06	90.14	8.55		84.16	84.24	9.18		100.28	June 28, 1977	84.03	May 4, 1979
7 1/4% Nov. 15, 2002-07	93.00	93.08	8.53		92.29	93.13	8.54		100.23	Nov. 23, 1977	88.02	May 7, 1979
8 1/4% Aug. 15, 2003-08	97.15	97.18	8.61		91.13	91.21	9.23		100.06	Sept. 12, 1978	91.04	May 4, 1979
8 1/4% Nov. 15, 2003-08	-----	-----	-----		95.04	95.08	9.24		100.20	Nov. 16, 1978	94.25	May 4, 1979
9 1/4% May 15, 2004-09	-----	-----	-----		98.25	98.29	9.25		103.13	July 2, 1979	98.11	May 4, 1979

Treasury notes:

5½% Oct. 31, 1978-S.....	99.23	99.25	9.24	-----	-----	-----	101.01	Dec. 10, 1976	98.25	Oct. 18, 1977
6% Nov. 15, 1978-B.....	99.20	99.22	8.97	-----	-----	-----	101.08	Dec. 3, 1976	90.10	Aug. 23, 1974
5¼% Nov. 30, 1978-T.....	99.15	99.17	8.92	-----	-----	-----	100.28	Dec. 10, 1976	98.17	Oct. 19, 1977
5¼% Dec. 31, 1978-U.....	99.01	99.03	9.18	-----	-----	-----	99.27	Dec. 27, 1976	97.27	Oct. 18, 1977
8¼% Dec. 31, 1978-H.....	99.25	99.27	8.86	-----	-----	-----	105.08	Dec. 3, 1976	99.22	Nov. 13, 1978
5¼% Jan. 31, 1979-L.....	99.00	99.02	8.92	-----	-----	-----	100.09	Apr. 14, 1977	98.12	Jan. 10, 1978
7% Feb. 15, 1979-H.....	99.10	99.12	8.84	-----	-----	-----	103.09	Dec. 2, 1976	98.23	Mar. 4, 1976
5¼% Feb. 28, 1979-M.....	99.25	99.27	8.90	-----	-----	-----	100.11	Apr. 14, 1977	98.09	Jan. 12, 1978
6% Mar. 31, 1979-N.....	98.20	98.24	8.90	-----	-----	-----	100.18	Apr. 14, 1977	98.08	Jan. 11, 1978
5¼% Apr. 30, 1979-P.....	98.11	98.15	8.87	-----	-----	-----	99.28	Apr. 26, 1979	98.02	Nov. 9, 1978
7¼% May 15, 1979-D.....	99.14	99.18	8.82	-----	-----	-----	105.10	Dec. 2, 1977	98.04	Sept. 13, 1975
6¼% May 31, 1979-Q.....	98.07	98.11	8.95	-----	-----	-----	100.06	June 28, 1977	97.27	Nov. 10, 1978
6¼% June 30, 1979-R.....	98.01	98.05	8.91	-----	-----	-----	100.04	June 28, 1977	97.16	Nov. 9, 1978
7¼% June 30, 1979-E.....	99.05	99.09	8.94	-----	-----	-----	105.08	Dec. 3, 1976	97.10	Sept. 15, 1975
6¼% July 31, 1979-S.....	97.30	98.02	8.88	-----	-----	-----	99.30	July 27, 1979	97.10	Oct. 10, 1978
6¼% Aug. 15, 1979-A.....	97.28	98.00	8.84	-----	-----	-----	101.23	Dec. 10, 1976	90.04	Aug. 23, 1974
6¼% Aug. 15, 1979-J.....	98.13	98.07	8.81	-----	-----	-----	103.09	Dec. 10, 1976	97.19	Nov. 10, 1978
6¼% Aug. 31, 1979-T.....	98.03	98.07	8.84	-----	-----	-----	100.07	Sept. 6, 1977	97.09	Nov. 9, 1978
6¼% Sept. 30, 1979-U.....	97.30	98.02	8.84	-----	-----	-----	99.29	Sept. 27, 1979	97.02	Nov. 9, 1978
8¼% Sept. 30, 1979-F.....	99.24	99.28	8.77	-----	-----	-----	107.18	Dec. 2, 1976	90.23	Sept. 16, 1975
7¼% Oct. 31, 1979-V.....	98.13	98.17	8.83	99.20	99.22	11.54	100.09	Nov. 29, 1977	97.11	Jan. 2, 1979
6¼% Nov. 15, 1979-K.....	97.09	97.13	8.85	99.11	99.13	11.42	101.28	Dec. 10, 1976	96.11	Nov. 9, 1978
6¼% Nov. 15, 1979-B.....	97.21	97.25	8.87	99.12	99.14	11.52	102.26	Dec. 10, 1976	91.02	Aug. 23, 1974
7% Nov. 15, 1979-C.....	98.02	98.06	8.85	99.13	99.15	11.62	103.22	Dec. 10, 1976	92.16	Aug. 23, 1974
7¼% Nov. 30, 1979-W.....	98.04	98.08	8.86	99.08	99.10	11.51	100.01	Nov. 30, 1977	97.01	Jan. 2, 1979
7¼% Dec. 31, 1979-X.....	98.00	98.04	8.85	98.31	99.01	11.21	99.25	Jan. 4, 1978	96.26	Jan. 3, 1979
7¼% Dec. 31, 1979-G.....	98.16	98.20	8.80	99.01	99.03	11.31	105.04	Feb. 2, 1976	97.07	Nov. 10, 1978
7¼% Jan. 31, 1980-K.....	98.13	98.17	8.79	98.24	98.26	11.27	100.02	Feb. 1, 1978	96.28	Jan. 3, 1979
6¼% Feb. 15, 1980-G.....	97.02	97.06	8.82	98.08	98.10	11.30	101.12	Apr. 4, 1977	95.25	Jan. 3, 1979
7¼% Feb. 29, 1980-L.....	98.16	98.20	8.78	98.17	98.21	11.26	100.06	Dec. 2, 1976	96.27	Jan. 3, 1979
7¼% Mar. 31, 1980-C.....	98.07	98.11	8.80	98.07	98.09	11.28	105.04	Apr. 25, 1978	96.27	Dec. 20, 1978
7¼% Apr. 30, 1980-N.....	98.16	98.20	8.79	98.02	98.06	11.27	99.29	Dec. 10, 1976	91.16	Aug. 23, 1974
6¼% May 15, 1980-A.....	97.08	97.12	8.73	97.12	97.16	11.34	103.12			

See footnotes at end of table.

TABLE 50.—Prices and yields of marketable public debt issues Sept. 30, 1978 and 1979, and price range since first traded—Continued

Issue ¹	Sept. 30, 1978			Sept. 30, 1979			Price range since first traded ²		
	Price		Yield to call or maturity ³	Price		Yield to call or maturity ³	High	Price	Low
	Bid	Ask		Bid	Ask				
Treasury notes—Continued									
8% May 31, 1980-P.....	99.00	99.04	Percent 8.66	97.31	98.33	Percent 11.25	June 8, 1978	99.28	Jan. 3, 1979
7% June 30, 1980-D.....	98.13	98.17	8.63	97.18	97.22	11.10	Dec. 2, 1976	105.23	Jan. 3, 1979
8% June 30, 1980-Q.....	99.08	99.12	8.72	97.30	98.02	11.19	Aug. 9, 1978	100.05	Dec. 29, 1978
8% July 31, 1980-R.....	99.21	99.23	8.71	97.30	98.02	11.16	Aug. 9, 1978	100.19	Jan. 3, 1979
6% Aug. 15, 1980-H.....	96.22	96.26	8.71	96.14	96.18	11.14	Sept. 6, 1977	100.07	Jan. 3, 1979
9% Aug. 15, 1980-B.....	100.22	100.26	8.59	98.24	98.28	10.53	Dec. 10, 1976	110.06	Sept. 13, 1979
8% Aug. 31, 1980-S.....	99.17	99.19	8.65	97.24	97.28	11.02	Aug. 28, 1978	99.30	Jan. 3, 1979
6% Sept. 30, 1980-E.....	96.25	96.29	8.67	96.07	96.11	10.98	Dec. 2, 1976	103.19	Jan. 3, 1979
8% Sept. 30, 1980-T.....	99.27	99.29	8.71	97.26	97.30	11.00	Sept. 21, 1978	99.29	Jan. 3, 1979
8% Oct. 31, 1980-U.....	---	---	---	97.31	97.30	10.91	Oct. 25, 1978	99.27	Jan. 3, 1979
7% Nov. 15, 1980-J.....	97.05	97.09	8.62	96.05	96.09	10.85	Nov. 15, 1977	99.29	Sept. 18, 1979
9% Nov. 30, 1980-V.....	---	---	---	98.11	98.15	10.80	July 5, 1979	97.26	Jan. 3, 1979
5% Dec. 31, 1980-F.....	94.30	95.06	8.39	94.17	94.21	10.66	Dec. 3, 1976	100.11	Sept. 18, 1979
9% Dec. 31, 1980-W.....	---	---	---	99.05	99.09	10.61	July 5, 1979	100.08	Sept. 18, 1979
9% Jan. 31, 1981-P.....	---	---	---	98.31	99.03	10.60	July 3, 1979	101.04	Sept. 18, 1979
7% Feb. 15, 1981-A.....	96.22	96.26	8.57	95.18	95.22	10.55	Nov. 26, 1976	103.28	Aug. 23, 1974
7% Feb. 15, 1981-C.....	97.13	97.17	8.61	96.00	96.04	10.58	Dec. 2, 1976	105.08	Jan. 3, 1979
9% Feb. 28, 1981-Q.....	---	---	---	99.02	99.06	10.48	July 5, 1979	101.06	Sept. 18, 1979
6% Mar. 31, 1981-H.....	96.12	96.16	8.52	95.03	95.07	10.50	Apr. 14, 1977	101.28	Jan. 3, 1979
9% Mar. 31, 1981-R.....	---	---	---	98.29	99.01	10.43	July 3, 1979	101.02	Sept. 18, 1979
9% Apr. 30, 1981-S.....	---	---	---	99.03	99.05	10.39	July 3, 1979	101.12	Sept. 18, 1979
7% May 15, 1981-D.....	97.13	97.17	8.50	95.21	95.25	10.35	Dec. 12, 1976	105.08	Sept. 18, 1979
7% May 15, 1981-M.....	97.22	97.26	8.50	95.26	95.30	10.37	Feb. 2, 1978	99.22	Jan. 3, 1979
9% May 31, 1981-T.....	---	---	---	99.03	99.07	10.12	July 2, 1979	101.12	Jan. 2, 1979
6% June 30, 1981-J.....	95.29	96.01	8.45	94.15	94.19	10.28	June 28, 1977	100.30	Sept. 18, 1979
9% June 30, 1981-U.....	---	---	---	98.10	98.12	10.20	June 27, 1979	100.12	Sept. 18, 1979
9% July 31, 1981-V.....	---	---	---	98.20	98.22	10.22	Aug. 2, 1979	100.10	Sept. 18, 1979
7% Aug. 15, 1981-F.....	97.28	98.00	8.47	95.25	95.29	10.15	Dec. 2, 1976	106.10	Dec. 21, 1978
8% Aug. 15, 1981-N.....	99.23	99.25	8.49	97.03	97.07	10.12	Aug. 9, 1978	100.17	Jan. 2, 1979
9% Aug. 31, 1981-W.....	---	---	---	99.04	99.06	10.14	Aug. 23, 1979	100.00	Sept. 18, 1979
6% Sept. 30, 1981-K.....	95.17	95.21	8.47	94.02	94.06	10.11	Sept. 6, 1977	99.25	Jan. 3, 1979
7% Nov. 15, 1981-G.....	95.28	96.00	8.53	94.06	94.10	10.11	Nov. 26, 1976	104.10	Jan. 3, 1979
7% Nov. 15, 1981-B.....	97.29	98.05	8.53	95.19	95.23	10.11	Dec. 2, 1976	106.30	Jan. 3, 1979
7% Dec. 31, 1981-I.....	96.14	96.22	8.53	94.14	94.18	10.07	Dec. 1, 1977	99.24	Jan. 3, 1979
6% Feb. 15, 1982-D.....	93.25	94.01	8.28	92.17	92.25	9.72	Dec. 31, 1976	99.30	Jan. 3, 1979

[Prices are in 32d's and + indicates additional 64th's]

7 1/4% Mar. 31, 1982-G	98.07	98.11	8.47	95.18	95.26	9.92	100.07	Apr. 17, 1978	95.07	Jan. 2, 1979
7% May 15, 1982-E	93.16	95.24	8.47	93.16	93.24	9.87	101.25	Apr. 14, 1977	92.22	Jan. 2, 1979
8% May 15, 1982-A	98.22	98.30	8.43	95.23	95.31	9.89	108.04	Dec. 3, 1976	93.22	Sept. 27, 1979
9 1/4% May 15, 1982-K	---	---	---	98.26	99.02	9.77	101.23	July 2, 1979	98.24	Sept. 18, 1979
8 1/4% June 30, 1982-H	99.12	99.16	8.45	96.11	96.19	9.80	100.07	Aug. 8, 1978	95.25	Sept. 7, 1979
8 1/4% Aug. 15, 1982-B	98.27	98.31	8.48	95.29	96.05	9.79	108.20	Dec. 10, 1976	96.06	Sept. 18, 1979
9% Aug. 15, 1982-M	---	---	---	98.02	98.04	9.79	100.05	Aug. 7, 1979	98.02	Sept. 28, 1979
8 3/4% Sept. 30, 1982-J	99.21	99.23	8.48	96.09	96.17	9.84	100.02	Sept. 11, 1978	98.02	Sept. 18, 1979
7 1/4% Nov. 15, 1982-F	95.12	95.16	8.48	94.26	93.03	9.85	99.15	Oct. 6, 1977	92.12	Jan. 2, 1979
7 1/4% Nov. 15, 1982-C	97.27	97.31	8.51	94.26	95.02	9.84	107.20	Dec. 3, 1976	94.26	Sept. 28, 1979
9 1/4% Dec. 31, 1982-L	---	---	---	99.01	99.09	9.73	102.01	July 2, 1979	99.01	Sept. 28, 1979
8% Feb. 15, 1983-A	98.16	98.20	8.42	95.00	95.08	9.78	108.08	Dec. 3, 1976	95.00	Sept. 28, 1979
9 1/4% Mar. 31, 1983-D	---	---	---	98.23	98.27	9.69	101.26	July 2, 1979	98.22	Sept. 27, 1979
7 1/4% May 15, 1983-C	97.30	97.32	8.42	94.17	94.25	9.70	99.29	Apr. 17, 1978	94.16	Sept. 27, 1979
8 1/4% June 30, 1983-E	---	---	---	97.22	97.26	9.62	100.19	July 2, 1979	97.21	Sept. 27, 1979
7% Nov. 15, 1983-B	93.26	94.02	8.52	91.21	91.25	9.49	104.04	Dec. 10, 1976	90.31	Jan. 2, 1979
7 1/4% Feb. 15, 1984-A	94.15	94.23	8.56	92.00	92.08	9.53	101.30	June 28, 1977	91.17	Jan. 2, 1979
9 1/4% May 15, 1984-C	---	---	---	99.02	99.04	9.49	99.30	Aug. 29, 1979	99.00	Sept. 27, 1979
7 1/4% Aug. 15, 1984-B	94.16	94.20	8.46	91.16	91.24	9.47	101.00	Sept. 6, 1977	91.04	Jan. 3, 1979
8% Feb. 15, 1985-A	97.26	97.30	8.45	94.08	94.16	9.39	100.22	Mar. 21, 1978	94.08	Sept. 28, 1979
8 1/4% Aug. 15, 1985-A	98.17	98.19	8.54	94.14	94.22	9.51	99.25	Aug. 9, 1978	94.14	Sept. 28, 1979
7 1/4% Nov. 15, 1987-A	94.18	94.22	8.49	90.02	90.10	9.40	99.10	Dec. 21, 1977	90.01	May 8, 1979
8 1/4% May 15, 1988-A	98.02	98.06	8.55	92.26	93.02	9.48	99.24	Sept. 12, 1978	92.26	Sept. 28, 1979
8 1/4% Nov. 15, 1988-B	---	---	---	95.19	95.27	9.48	100.07	Nov. 17, 1978	95.19	Sept. 28, 1979
9 1/4% May 15, 1989-A	---	---	---	98.27	98.31	9.44	103.06	July 2, 1979	98.27	Sept. 28, 1979
7 1/4% Aug. 15, 1986-B	96.08	96.16	8.55	92.01	92.09	9.52	107.20	Dec. 30, 1976	92.00	Sept. 27, 1979
9% Feb. 15, 1987-B	97.02	97.06	8.52	92.20	92.28	9.48	108.20	Dec. 30, 1976	92.20	Sept. 28, 1979
1 1/2% Apr. 1, 1979-EA	96.04	97.04	9.67	97.19	97.21	9.46	101.18	Jan. 31, 1979	97.19	Sept. 30, 1974
1 1/2% Oct. 1, 1979-EO	92.20	93.20	9.42	---	---	---	98.08	Jul. 31, 1979	73.10	Oct. 31, 1974
1 1/2% Apr. 1, 1980-EA	89.30	90.30	8.82	94.20	95.20	12.95	94.20	Sept. 28, 1979	74.00	Apr. 30, 1975
1 1/2% Oct. 1, 1980-EO	87.02	88.02	8.70	91.04	92.04	11.12	91.04	Sept. 28, 1979	72.00	Oct. 1, 1975
1 1/2% Apr. 1, 1981-EA	84.14	85.14	8.55	87.22	88.22	10.59	87.22	Sept. 28, 1979	74.26	May 28, 1976
1 1/2% Oct. 1, 1981-EO	81.24	82.24	8.53	84.16	85.16	10.27	84.26	July 31, 1979	76.20	Mar. 31, 1977
1 1/2% Apr. 1, 1982-EA	79.22	80.22	8.31	81.22	82.22	9.95	82.02	July 31, 1979	78.00	Mar. 31, 1977
1 1/2% Oct. 1, 1982-EO	76.28	77.28	8.44	78.30	79.30	9.76	79.12	July 31, 1979	76.14	June 30, 1978
1 1/2% Apr. 1, 1983-EA	75.18	76.18	8.09	76.14	77.14	9.58	76.30	July 31, 1979	74.06	June 30, 1978
1 1/2% Oct. 1, 1983-EO	72.06	73.06	8.44	74.06	75.06	9.39	74.22	July 31, 1979	72.06	Oct. 31, 1979
1 1/2% Apr. 1, 1984-EA	---	---	---	71.26	72.26	9.31	72.08	July 31, 1979	70.18	Mar. 31, 1979
1 1/2% Oct. 1, 1984-EO	---	---	---	70.10	71.10	9.00	70.10	Sept. 28, 1979	70.10	Sept. 28, 1979

¹Excludes Treasury bills, which are fully taxable. For description and amount of each issue outstanding on Sept. 30, 1979, see table 28; for information as of Sept. 30, 1978, see 1978 Statistical Appendix, p. 85.

²Beginning April 1953, prices are closing bid quotations. Prices for prior dates are the mean of closing bid and ask quotations; "when issued" prices are included in price range. Dates of highs and lows in case of recurrence are the latest dates. Issues with original maturity of less than 1 year are excluded.

³Yields are based on bid prices and are computed to earliest call date when prices are above par and to maturity date when prices are at par or below.

NOTE.—Prices and yields (based on closing bid prices) on Sept. 30, 1978 and 1979 are over-the-counter quotations, as reported to the Department of the Treasury by the Federal Reserve Bank of New York. Yields are percent per annum compounded semiannually except that on securities having only one interest payment, they are computed on a simple interest basis.

VI.—Ownership of

TABLE 51.—*Summary of Treasury survey of ownership*
[Par value. In

Classification	Total amount outstanding ¹		U.S. Government accounts and Federal Reserve banks		Total private investors		Held by private investors covered in Treasury survey			
							Commercial banks ²		Mutual savings banks ³	
	Sept. 30		Sept. 30		Sept. 30		Sept. 30		Sept. 30	
	1978	1979	1978	1979	1978	1979	1978	1979	1978	1979
Number of institutions or funds	-----	-----	---	----	-----	---	5,466	5,401	464	461
Public debt issues: Interest-bearing public debt securities:										
Marketable	485,155	506,693	128,655	126,162	356,501	380,530	70,706	66,653	3,740	3,287
Nonmarketable ³	281,816	312,314	154,083	176,384	127,733	135,930	(*)	(*)	(*)	(*)
Total interest-bearing public debt securities	766,971	819,007	282,737	302,547	484,234	516,460	70,706	66,653	3,740	3,287
Matured debt and debt bearing no interest	4,573	7,512	515	674	4,058	6,838	----	----	---	---
Total public debt securities	771,544	826,519	283,253	303,221	488,292	523,298	70,706	66,653	3,740	3,287
Government agency issues:										
Regular issues	3,719	2,548	248	179	3,471	2,369	542	98	167	144
Participation certificates ⁷	3,416	3,254	1,351	1,343	2,065	1,912	530	435	312	125
Total Government agency securities covered in Treasury survey	7,135	5,802	1,598	1,522	5,536	4,281	1,072	533	479	269
Nonsurveyed Government agency securities	1,746	1,430	106	92	1,640	1,338	----	----	---	---
Total Government agency securities	8,881	7,232	1,705	1,614	7,176	5,619	----	----	---	---
Total Federal securities	780,425	833,751	284,957	304,834	495,468	528,917	----	----	---	---
Memorandum: Securities issued by Government-sponsored agencies and District of Columbia ⁴	110,024	144,450	8,266	9,057	101,758	135,393	21,036	24,254	3,587	3,417

¹ Securities issued by the Treasury and Government agencies that are classified as Federal debt under the unified budget concept. For debt subject to limitation, see table 31.

² Excludes trust departments.

³ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

⁴ Consists of corporate pension trust funds and profit-sharing plans which involve retirement benefits. Quarterly data are presented in the Survey of Ownership section of the Treasury Bulletin.

⁵ Series E U.S. savings bonds and U.S. savings notes are included at current redemption value.

Federal securities

of Federal securities, Sept. 30, 1978 and 1979

millions of dollars]

Held by private investors covered in Treasury survey—Continued												All other private investors ³		Memo-randum: Held by corporate pension trust funds ⁴	
Insurance companies				Savings and loan associations	Corpora-tions	State and local governments									
Life		Fire, casualty and marine				General funds		Pension and retire-ment funds							
Sept. 30		Sept. 30		Sept. 30		Sept. 30		Sept. 30		Sept. 30		Sept. 30		Sept. 30	
1978	1979	1978	1979	1978	1979	1978	1979	1978	1979	1978	1979	1978	1979	1978	1979
289	289	438	434	485	484	435	427	310	310	183	181	----	----	62,304	60,661
3,390 (⁶)	3,038 (⁶)	8,415 (⁶)	8,739 (⁶)	4,369 (⁶)	3,517 (⁶)	9,092 (⁶)	8,952 (⁶)	12,286 (⁶)	10,253 (⁶)	5,788 (⁶)	7,238 (⁶)	238,714 127,733	268,853 135,930	11,016 (⁶)	11,646 (⁶)
3,390	3,038	8,415	8,739	4,369	3,517	9,092	8,952	12,286	10,253	5,788	7,238	366,447	404,783	11,016	11,646
-	--	---	--	--	---	--	---	--	----	---	---	4,058	6,838	--	---
3,390	3,038	8,415	8,739	4,369	3,517	9,092	8,952	12,286	10,253	5,788	7,238	370,505	411,621	11,016	11,646
132 67	66 133	32 108	20 101	92 342	31 296	77 112	--- 222	205 113	24 150	261 251	369 174	1,963 231	1,568 124	61 194	41 119
199	199	140	121	434	327	189	222	318	174	512	543	2,194	1,692	255	160
-	--	---	--	--	---	--	---	--	----	---	---	----	----	--	---
-	--	---	--	--	---	--	---	--	----	---	---	----	----	--	---
-	--	---	--	--	---	--	---	--	----	---	---	----	----	--	---
832	1,329	1,406	1,509	5,597	6,411	977	1,251	5,819	8,361	2,351	3,065	59,254	85,797	3,364	5,002

⁶Data on holdings of nonmarketable public debt were no longer collected beginning with the July 1974 Treasury Survey of Ownership.

⁷Export-Import Bank and Government National Mortgage Association issues.

⁸Federal home loan banks, Federal land banks, the Federal National Mortgage Association, banks for cooperatives, Federal intermediate credit banks, Farmers Home Administration, and District of Columbia.

TABLE 52.—Estimated ownership of Federal securities outstanding June 30, 1970–76, and Sept. 30, 1976–79
[Par value.¹ In billions of dollars]

	Total amount outstanding ^{2,3}	Held by banks		U.S. Government accounts	Held by private nonbank investors					State and local governments ⁶	Miscellaneous investors ^{3,7}	
		Total	Commercial banks		Federal Reserve banks	Totals ³	Individuals ⁴	Insurance companies	Mutual savings banks			Corporations ⁵
I. Public debt issues												
June 30, 1970,	370.1	110.3	52.6	57.7	95.2	164.7	81.8	7.2	3.2	8.5	29.0	35.0
1971,	397.3	126.5	61.0	65.5	102.9	167.9	75.4	7.0	3.3	9.3	25.9	49.0
1972,	426.4	132.3	60.9	71.4	111.5	182.8	73.2	6.7	3.3	7.4	26.9	63.2
1973,	457.3	133.8	58.8	75.0	123.4	200.1	75.9	6.3	3.3	9.8	28.8	76.0
1974,	474.2	133.6	53.2	80.5	138.2	202.4	80.7	5.9	2.6	10.8	28.3	74.1
1975,	533.2	153.8	69.0	84.7	145.3	234.1	87.1	7.1	3.5	13.2	31.7	74.1
1976,	620.4	187.0	92.5	94.4	149.6	283.8	96.4	10.6	5.4	24.3	39.3	107.8
Sept. 30, 1976,	634.7	191.7	95.3	96.4	146.1	296.9	99.7	11.7	5.7	25.3	38.7	115.8
1977,	698.8	204.5	99.8	104.7	155.5	338.8	103.9	14.3	6.2	23.3	53.0	138.1
1978,	771.5	210.6	96.3	115.3	168.0	392.0	109.4	15.1	5.2	21.3	69.0	172.0
1979,	826.5	207.8	92.3	115.5	187.7	431.1	113.2	14.6	4.7	23.7	68.9	205.9

II. Agency issues⁸

June 30, 1970.....	12.5	2.2	2.2	2.6	7.8	1.4	.8	.5	.4	3.8
1971.....	12.2	2.0	2.0	2.3	7.9	1.3	.7	.5	.2	1.0
1972.....	10.9	1.8	1.8	2.2	6.9	1.0	.5	.5	.1	3.4
1973.....	11.1	2.1	1.9	2.0	7.1	.9	.6	.7	.2	1.7
1974.....	12.0	2.6	2.4	2.0	7.4	1.0	.4	.4	.5	1.5
1975.....	10.9	2.1	1.9	1.9	6.9	1.0	.4	.4	.5	1.3
1976.....	11.0	2.1	1.9	2.0	6.9	.8	.4	.4	.4	1.2
Sept. 30, 1976.....	11.7	2.4	2.1	1.9	7.3	.7	.5	.4	.4	1.2
1977.....	10.3	2.0	1.7	1.8	6.5	.4	.5	.4	.6	1.8
1978.....	8.9	1.6	1.4	1.5	5.8	.4	.4	.8	.4	1.6
1979.....	7.2	1.0	.9	1.5	4.7	.4	.4	.6	.5	2.5
										1.2

⁸Revised.

¹Except data including U.S. savings bonds of series E, F, J, and U.S. savings notes, which are at current redemption value.

²Securities issued by the Treasury and Government agencies that are classified as debt under the unified budget concept. For debt subject to limitation, see table 31.

³From 1970 through 1974, nonmarketable issues to the International Monetary Fund are excluded amounting to \$0.8 billion each year.

⁴Includes partnerships and personal trust accounts.

⁵Exclusive of banks and insurance companies.

⁶Comprises trust, sinking, and investment funds of State and local governments, Territories, and possessions.

⁷Includes savings and loan associations, nonprofit associations, corporate pension trust funds, dealers and brokers, and investments of foreign balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

⁸See text of Federal Debt Management section (pages 8-26, 1979 Annual Report) for a discussion of issuing agencies and the changes in fiscal 1979.

Account of the United States Treasury

TABLE 53.—*Assets and liabilities in the account of the United States Treasury, Sept. 30, 1978 and 1979*

U.S. Treasury assets	Sept. 30, 1978	Sept. 30, 1979
Operating cash:		
Available funds in demand accounts at—		
Federal Reserve banks	16,647,185,034	6,489,006,993
Special depositaries, Treasury tax and loan accounts	5,796,586,685	17,686,990,104
Total operating cash	22,443,771,719	24,175,997,096
Other monetary assets:		
Funds in process of collection through—		
Federal Reserve banks	257,326,624	252,855,093
Other depositaries	10,933,458	32,861,903
Time deposits and other depositary accounts	411,295,959	201,563,817
Assets in Treasury offices:		
Dollar (coin)	38,514,186	199,357,227
Paper currency	23,393,979	14,339,504
Fractional coin	245,861,537	122,798,356
Total other monetary assets	987,325,744	823,775,901
Miscellaneous assets	259,862,516	276,806,373
U.S. Treasury account balance	23,690,959,978	25,276,579,370

¹ Represents the reclassification of coinage metals to the account "miscellaneous assets."

² Includes gold assets less their related certificates in the following amounts: Gold assets, \$11,667,680,510, and liabilities (certificates), \$11,667,680,510.

³ Includes gold assets less their related certificates in the following amounts: Gold assets, \$11,227,675,452 and liabilities (certificates), \$11,227,675,452.

TABLE 54.—Location of gold, coin, and coinage metals held by the Treasury, Sept. 30, 1978 and 1979
[In thousands of dollars]

	Sept. 30, 1978				Sept. 30, 1979					
	Gold	Dollars	Frac- tional coin	Coinage metals		Gold	Dollars	Frac- tional coin	Coinage metals	
				Silver	Other				Silver	Other
U.S. mints:										
Denver	1,711,045	2,121	79,969	135	—14,783	1,711,044	74,002	51,035	135	8,364
Philadelphia	94	32,448	96,337	132	217,571	103	87,999	49,363	132	230,843
U.S. assay offices:										
New York ¹	3,174,514	10	51,369	41,088	1,557	2,673,974	10	6,938	41,046	2,030
San Francisco	2141,025	3,936	14,507	(*)	16,670	2141,025	37,347	15,462	(*)	12,955
Bullion depository, Fort Knox	6,221,117	—	—	—	—	6,221,117	—	—	—	—
Treasury, Washington, D.C.	—	—	—	—	—	—	—	—	—	—
Custody account—Federal Reserve Bank of New York	2419,886	—	3,679	—	—	—	—	(*)	—	—
Subtotal	11,667,681	38,514	245,862	41,356	221,015	11,227,675	199,357	122,798	41,314	254,191
Deduct accounts payable to vendors	—	—	—	—	—427	—	—	—	—	—3,204
Total assets	11,667,681	38,514	245,862	41,356	220,588	11,227,675	199,357	122,798	41,314	250,987

* Less than \$500.

¹ Includes bullion depository at West Point, N.Y.² Includes \$1,187,261 physically located at the San Francisco Old Mint Museum.

³ Physically located as follows: At New York Assay Office, \$41,877,399; and in the Federal Reserve Bank's own vaults, \$377,958,811. Also includes gold on display at Federal Reserve Bank of Atlanta, \$16,693; at Federal Reserve Bank of New York, \$15,083; at Federal Reserve Bank of Minneapolis, \$356; at Federal Reserve Bank of San Francisco, \$343; at Federal Reserve Bank of Richmond, \$16,959; and at the Federal Reserve Bank of Los Angeles, \$153.

Francisco, \$343; at Federal Reserve Bank of Richmond, \$16,959; and at Federal Reserve Bank of Los Angeles, \$153.

⁴ Physically located as follows: At New York Assay Office \$41,877,399; and in the Federal Reserve Bank's own vaults, \$438,485,058. Also includes gold on display at Federal Reserve Bank of Atlanta, \$16,693; at Federal Reserve Bank of New York, \$15,083; at Federal Reserve Bank of Minneapolis, \$356; at Federal Reserve Bank of San Francisco, \$343; at Federal Reserve Bank of Richmond, \$16,959; and at the Federal Reserve Bank of Los Angeles, \$153.

TABLE 55.—*Elements of changes in Federal Reserve and tax and loan note account balances, fiscal year 1961 to date*
[In millions of dollars. On basis of telegraphic reports]

Fiscal year or month	Credits and withdrawals							Balances							
	Federal Reserve accounts ¹			Tax and loan note accounts				End of period	High			Low			Average
	Credits ²	With- drawals ³	With- drawals to Federal Reserve (accounts)	Taxes ⁴	Total credits	During period									
						Federal Reserve	Tax and loan accounts		Federal Reserve	Tax and loan accounts	Federal Reserve	Tax and loan accounts			
1961.....	---	---	9,401	2,787	43,653	55,842	56,847	408	5,453	721	7,653	222	1,161	487	4,151
1962.....	---	---	9,672	2,725	44,040	56,438	53,076	612	8,815	792	8,889	225	1,531	477	4,457
1963.....	---	---	6,793	2,699	48,102	57,595	56,085	806	10,324	1,205	10,324	283	2,535	680	5,325
1964.....	---	---	2,014	2,762	53,501	60,277	59,421	939	9,180	1,329	10,257	548	1,577	914	4,747
1965.....	---	---	2,340	2,636	55,073	68,050	58,540	672	10,689	1,309	10,872	321	1,844	862	5,431
1966.....	---	---	8,995	2,705	63,000	74,699	75,338	766	10,050	1,260	11,274	46	447	763	4,324
1967.....	---	---	8,816	2,784	79,781	91,382	97,160	1,311	4,272	1,614	9,979	8	710	752	3,775
1968.....	---	---	19,114	2,678	90,791	112,583	112,741	1,074	4,113	2,197	8,004	9	1,029	954	4,191
1969.....	---	---	15,825	2,603	123,906	142,333	141,921	1,258	4,525	1,586	9,720	7	709	706	4,329
1970.....	---	---	16,683	2,578	132,460	151,721	149,317	1,005	6,929	1,916	7,990	7	894	1,077	4,022
1971.....	---	---	19,375	2,849	131,121	153,346	152,900	1,274	7,372	1,987	8,532	7	846	973	5,146
1972.....	---	---	15,812	3,314	145,797	164,920	164,645	2,344	7,634	3,392	10,251	397	1,737	1,894	5,648
1973.....	---	---	10,571	3,270	171,828	185,669	184,874	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974.....	---	---	9,072	3,104	197,091	209,267	211,545	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975.....	725,280	722,427	2,897	3,366	218,149	224,412	229,090	5,773	1,473	9,766	7,249	(*)	7	2,786	1,853
1976.....	810,481	804,282	---	3,676	225,201	228,877	227,494	11,972	2,856	11,972	4,260	(*)	67	5,105	1,394
T.O.....	209,758	208,434	---	910	58,457	59,367	58,105	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977.....	875,071	872,627	---	3,908	267,125	271,033	271,787	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978.....	952,116	951,209	---	3,838	302,496	306,334	303,901	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979.....	983,693	1,047,919	---	2,666	296,809	299,475	287,585	6,489	17,687	16,647	17,687	(*)	73	4,741	5,818
1978—Oct.....	81,255	82,435	---	278	22,935	23,213	28,932	15,467	78	16,647	5,840	11,748	78	14,961	1,385
Nov.....	75,578	88,654	---	253	19,309	19,562	18,373	6,587	6,267	14,373	9,486	5,465	412	8,186	5,162
Dec.....	59,978	67,737	---	232	26,358	26,590	20,762	4,196	12,095	6,332	12,313	951	1,000	3,931	5,884
1979—Jan.....	79,119	84,194	---	280	20,296	20,576	21,047	3,522	11,624	4,477	13,213	2,247	4,000	3,379	8,182
Feb.....	80,412	84,749	---	266	22,524	22,790	29,277	3,443	3,444	4,517	9,708	2,219	2,130	3,502	4,701
Mar.....	86,622	89,923	---	239	28,482	28,721	29,275	5,726	1,959	5,726	7,585	2,102	130	3,288	3,598
Apr.....	105,145	112,966	---	202	22,399	22,601	25,438	3,100	5,242	5,726	5,549	(*)	73	2,623	1,940
May.....	93,570	99,252	---	174	34,407	34,581	23,160	1,974	2,683	4,786	8,021	1,974	2,683	3,352	5,801
June.....	80,996	86,285	---	174	21,988	22,162	23,069	3,290	14,195	7,053	14,436	1,037	821	3,272	6,664
July.....	77,809	82,833	---	174	21,988	22,162	25,502	2,765	10,765	4,130	14,195	1,823	7,895	3,303	10,148
Aug.....	93,247	96,748	---	183	22,963	23,146	30,503	3,542	3,408	4,012	10,129	2,438	3,408	3,021	6,942
Sept.....	96,962	72,143	---	138	29,928	29,436	15,157	6,489	17,687	6,489	17,687	2,786	1,225	4,073	9,406

Footnotes on next page.

* Less than \$500,000.

¹Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.

²Represents transfers from tax and loan note accounts, proceeds from sales of securities other than Government account series, and taxes.

³Represents checks paid, wire transfer payments, drawdowns on letters of credit, redemptions of securities other than Government account series, etc.

⁴Special depositories are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

⁵Includes U.S. savings bonds, savings notes, retirement plan and tax and loss bonds. U.S. savings notes first offered for sale as of May 1, 1967, and were

discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of Jan. 1, 1963; tax and loss bonds first issued in March 1968.

⁶Taxes shown for 1961 through 1967 include income (by special arrangement). Under a special procedure begun in March 1951, authorization was given during certain periods for income tax payments, or a portion of them made by checks of \$10,000 or more drawn on a special depository bank to be credited to the tax and loan account in that bank. This procedure was discontinued in April 1967. Taxes eligible for credit consist of those deposited by taxpayers in the tax and loan depositories, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after Mar. 15, 1968, and FUTA taxes beginning April 1970.

Stock and Circulation of Currency and Coin in the United States

TABLE 56.—*Currency and coin in the Treasury, in the Federal Reserve banks, and in circulation, by kind, Sept. 30, 1978 and 1979*

[In thousands of dollars, except per capita figures. From records of the U.S. Treasury, supplemented by reports from Treasury offices and Federal Reserve banks. The figures shown in this table give effect to all transactions through Sept. 30, including those for which reports were received after that date. See Statement of United States Currency and Coin published monthly]

AMOUNTS OUTSTANDING AND IN CIRCULATION									
	Sept. 30, 1978			Sept. 30, 1979					
	Total currency and coin	Coin ¹		Total currency and coin	Coin ¹		Total	Dollars	Fractional coin
		Total	Fractional coin		Total	Fractional coin			
Amounts outstanding.....	121,272,546	11,081,305	9,947,246	135,281,270	12,223,603		12,223,603	\$ 1,816,019	10,407,584
Less amounts held by:									
The Treasury.....	299,299	284,376	38,514	336,700	322,156		322,156	199,357	122,798
The Federal Reserve banks.....	13,310,683	293,152	32,364	16,228,363	455,499		455,499	181,681	273,818
Amounts in circulation.....	107,662,564	10,503,777	9,440,597	118,716,207	11,445,948		11,445,948	1,434,980	10,010,968
Currency ²									
Amounts outstanding.....	Total	Federal Re- serve notes ³	U.S. notes	Currency no longer issued	Total	Federal Re- serve notes ³	U.S. notes	Currency no longer issued	
		110,191,240	109,589,310	322,539		123,057,667	122,456,684	322,539	
		14,923	5,627	9,054		14,544	3,316	10,968	
Less amounts held by:									
The Treasury.....	13,017,531	13,017,492	.....	39	15,772,864	15,772,812	52	(*)	261
The Federal Reserve banks.....									
Amounts in circulation.....	97,158,787	96,566,191	313,485	279,111	107,270,259	106,680,557	311,571	278,131	

See footnotes at end of table.

TABLE 56.—*Currency and coin in the Treasury, in the Federal Reserve banks, and in circulation, by kind, Sept. 30, 1978*

Denomination	CURRENCY BY DENOMINATION, AND COIN, IN CIRCULATION				COMPARATIVE TOTALS OF CURRENCY AND COIN IN CIRCULATION—SELECTED DATES			
	Sept. 30, 1978		Sept. 30, 1979		Date		Amount (in millions)	Per capita ⁵
	Total	Federal Reserve notes ¹	U.S. notes	Currency no longer issued	Total	Federal Reserve notes ¹		
\$1.....	2,984,345	2,829,067	143	155,134	3,077,039	2,922,011	143	154,885
\$2.....	648,059	513,024	135,022	13	661,247	526,389	134,845	13
\$5.....	4,002,737	3,846,391	115,250	41,096	4,139,284	3,983,567	114,889	40,828
\$10.....	10,768,402	10,742,184	6	26,212	10,966,283	10,940,182	6	26,095
\$20.....	33,695,869	33,675,421	3	20,444	36,203,406	36,182,991	3	20,412
\$50.....	10,617,687	10,605,565	—	12,122	11,862,284	11,850,264	—	12,020
\$100.....	34,074,204	33,987,618	63,060	23,526	39,997,611	39,912,608	61,685	23,318
\$500.....	167,304	167,106	—	198	165,155	164,938	—	197
\$1,000.....	194,721	194,506	—	215	192,494	192,281	—	213
\$5,000.....	1,840	1,790	—	50	1,845	1,795	—	50
\$10,000.....	3,620	3,520	—	100	3,610	3,510	—	100
Fractional parts.....	(*)	—	—	(*)	(*)	—	—	—
Partial notes.....	(*)	—	—	(*)	(*)	—	—	—
Total currency.....	97,158,787	96,566,191	313,485	279,111	107,270,259	106,680,557	311,571	278,131
Total coin.....	10,503,777	—	—	11,445,948	—	—	—	—
Total currency and coin.....	107,662,564	—	—	118,716,207	—	—	—	—

* Less than \$500.

* Revised.

* Excludes coin sold to collectors at premium prices.

* Includes \$481,781,898 in standard silver dollars.

* Excludes gold certificates, series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.

* Issued on and after July 1, 1929.

* Based on Bureau of the Census estimates of population.

* Highest amount to date.

TABLE 57.—*Stock of bullion, coin and currency, selected dates, June 30, 1945–75, and Sept. 30, 1977–79*
 [In thousands of dollars, except percentage of gold to total stock]

Classification	1945	1950	1955	1960	1965	1970	1975	Sept. 30, 1977	Sept. 30, 1978	Sept. 30, 1979
Bullion and coin:										
Gold ¹	20,212,973	24,230,720	21,677,575	19,322,238	13,934,083	11,156,525	11,619,862	11,595,274	11,667,681	11,227,675
Silver bullion (at monetary value).....	1,520,295	2,022,835	2,187,429	2,252,075	2,126,747	(²)	(³)	(⁴)	(⁵)	(⁶)
Dollars ⁷	493,943	492,583	490,347	487,773	484,720	484,720	862,431	1,096,517	1,134,059	1,816,019
Fractional coin (subsidiary).....	825,798	1,001,574	1,296,140	1,552,106	2,375,327	4,703,397	6,518,193	7,514,305	7,826,731	8,143,488
Fractional coin (minor).....	303,539	378,463	449,625	559,148	853,388	1,174,345	1,699,012	1,991,703	2,120,515	2,264,096
Subtotal.....	23,356,548	28,126,175	26,101,115	24,173,340	18,914,934	17,518,986	20,699,498	22,197,799	22,748,986	23,451,278
Less: Gold, silver bullion, and standard silver dollars held as security for, or redemption of outstanding paper currencies ⁸	20,079,777	25,504,665	23,594,948	21,611,053	14,715,025	11,045,392	11,620,037	11,595,274	11,667,681	11,227,675
Total bullion and coin (net).....	3,276,771	2,621,510	2,506,168	2,562,287	4,199,909	6,473,595	9,079,461	10,602,525	11,081,305	12,223,603
Currency:										
Gold certificates, and credits payable therein ⁹	18,106,600	23,022,852	21,028,137	19,059,416	13,670,235	11,045,392	11,620,037	11,595,274	11,667,681	11,227,675
Less: Amount included in collateral held by Federal Reserve agents for Federal Reserve notes.....	10,968,000	14,349,000	11,108,000	10,565,000	6,295,000	3,322,000	11,596,264	11,593,487	11,667,681	11,227,675
Subtotal.....	7,138,600	8,673,851	9,920,137	8,494,416	7,375,235	7,723,392	23,773	1,787	-----	-----
Gold certificates prior to Series of 1934 ⁹	-----	-----	-----	-----	13,340	3,820	3,548	3,482	3,455	3,439
Silver certificates ⁷	1,815,988	2,324,628	2,409,630	2,394,456	889,176	220,096	210,658	208,138	207,134	206,516
Treasury notes of 1890 ⁹	1,150	1,142	1,142	1,142	42	11	11	11	11	11
U.S. notes ⁹	346,681	346,681	346,681	346,681	322,681	322,539	322,539	322,539	322,539	322,539
Federal Reserve notes ¹⁰	23,650,975	23,602,680	26,629,030	28,394,186	37,347,185	50,431,429	77,003,198	93,761,279	109,590,006	122,457,371
Federal Reserve bank notes ¹¹	533,979	277,202	164,412	100,736	68,793	55,436	50,150	48,912	48,519	48,239
National bank notes ¹²	121,215	87,615	67,379	55,979	22,283	20,291	19,706	19,614	19,577	19,552
Total paper currency (net).....	33,608,588	35,313,803	39,538,411	39,787,595	46,038,735	58,777,015	77,633,583	94,365,762	110,191,241	123,057,667
Total stock.....	36,885,360	37,935,313	42,044,579	42,349,882	50,238,644	65,250,610	86,713,044	104,968,287	121,272,546	135,281,270
Percentage of gold to total stock.....	54.80	63.87	51.56	45.63	27.74	17.10	13.40	11.05	9.62	8.30

Footnotes on next page.

\$156,039,431 for all dates in this table through 1965. The act of May 31, 1878 (31 U.S.C. 404) required that the amount of U.S. notes then outstanding, \$346,681,016, be kept in circulation. The Old Series Currency Adjustment Act provided that this amount should be reduced by such amounts of notes as the Secretary of the Treasury might determine to have been destroyed or irretrievably lost. To date, the Secretary has made such determinations with respect to \$24,142,000 of the U.S. notes issued prior to July 1, 1929.

¹⁰ Federal Reserve banks secure Federal Reserve notes by depositing like amounts of collateral with Federal Reserve agents. The Federal Reserve Act, as amended (12 U.S.C. 412), authorizes the use of the following assets for this purpose: (a) gold certificates or gold certificate credits; (b) certain discounted or purchased commercial paper; (c) securities issued by the United States; and (d) special drawing rights certificates issued by the Exchange Stabilization Fund. Federal Reserve notes are obligations of the United States and are a first lien on all assets of the issuing Federal Reserve bank.

Pursuant to the Old Series Currency Adjustment Act of 1961, funds were deposited by the Federal Reserve banks on July 28, 1961, with the Treasurer of the United States for the redemption of all series of Federal Reserve notes issued before the Series of 1928. The amount shown for 1979 includes \$687,388 of such series.

¹¹ Federal Reserve bank notes at issuance were secured by direct obligations of the United States or commercial paper. Since termination of their issuance on June 12, 1945 (12 U.S.C. 445 note), the notes have been in process of retirement, and lawful money has been deposited with the Treasury of the United States for their redemption.

¹² National bank notes at issuance were secured by direct obligations of the United States. From Dec. 23, 1915 (12 U.S.C. 441) these notes have been in process of retirement, and lawful money has been deposited with the Treasury of the United States for their redemption.

NOTE.—Figures for years not shown appeared in the following Annual Reports: 1860–1947, 1947 report, p. 482; 1948–49, 1956 report, p. 542; 1951–61, 1961 report, p. 634; 1962–64, 1964 report, p. 596; 1966–68, 1968 Statistical Appendix, p. 224; 1969–71, 1971 Statistical Appendix, p. 234; 1972–74, 1974 Statistical Appendix, p. 250; and 1976, 1976 Statistical Appendix, p. 306.

¹ Value of gold holdings at \$35 per fine troy ounce through 1970, and at \$42.22 for 1974 through 1979. Amount for 1970 is exclusive of gold deposited with the United States by the International Monetary Fund.

² Excludes bullion carried at monetary value but released for coinage use.

³ Through 1970 consists of standard silver dollars. Amount for 1979 consists of \$481,781,898 in standard silver dollars and \$1,334,237,000 in cupronickel-clad dollars.

⁴ Comprises the security for: Gold certificates and credits payable therein (100 percent in gold); U.S. notes (gold to the extent of the reserve required by law (31 U.S.C. 408)); and silver certificates and Treasury notes of 1890 (100 percent in silver bullion or standard silver dollars). Since enactment of the Old Series Currency Adjustment Act (31 U.S.C. 912–916) on June 30, 1961, gold certificates prior to the Series of 1934; silver certificates issued before July 1, 1929, and Treasury notes of 1890 have been payable from the general fund. The requirement for a gold reserve against U.S. notes and Treasury notes of 1890 was repealed by Public Law 90–269, approved Mar. 18, 1968. Silver certificates issued on and after July 1, 1929, became redeemable from the general fund on June 24, 1968 (31 U.S.C. 405a–3). The amount of security shown on this line for years after those dates has been reduced accordingly.

⁵ Consists of: Gold certificates outside of the Treasury (issues prior to Series of 1934 are included through 1961), and credits with the Treasury of the United States payable to the Board of Governors, Federal Reserve System, in gold certificates. These obligations are fully secured by gold in the Treasury.

⁶ Pursuant to the Old Series Currency Adjustment Act are redeemable from the general fund of the Treasury and upon redemption will be retired.

⁷ Silver certificates were originally secured by silver bullion at monetary value (\$1.29 + per fine troy ounce) and standard silver dollars held in the Treasury. They are now payable from the general fund (see footnote 4).

⁸ Treasury notes of 1890 have been in process of retirement since March 1900 (31 U.S.C. 411) upon receipt by the Treasury. Until June 30, 1961, secured by silver; thereafter redeemable from the general fund.

⁹ U.S. notes were secured by a gold reserve (31 U.S.C. 408) until this requirement was repealed by Public Law 90–269, approved Mar. 18, 1968. This reserve, which was also a reserve for Treasury notes of 1890 until March 18, 1968, amounted to

TABLE 58.—*Currency and coin in circulation by kind, selected dates, June 30, 1945-75, and Sept. 30, 1977-79*
[In thousands of dollars]

	Gold cer- tificates ²	Dollars	Silver cer- tificates ²	Treasury notes of 1890 ²	Fractional coin ¹ Subsidiary	Minor	United States notes ²	Federal Reserve notes ²	Federal Reserve bank notes ²	National bank notes ²	Total
June 30—											
1945.....	52,084	125,178	1,650,689	1,150	788,283	291,996	322,587	22,867,459	527,001	120,012	26,746,438
1950.....	40,772	170,185	2,177,251	1,145	964,709	360,886	320,781	22,760,285	273,788	86,488	27,156,290
1955.....	34,466	223,047	2,169,726	1,142	1,202,209	432,512	319,064	25,617,775	162,573	66,810	30,229,323
1960.....	30,394	305,083	2,126,833	1,142	1,484,033	549,367	318,436	27,093,693	99,987	55,652	32,064,619
1965.....	13,209	481,698	829,177	42	2,353,380	824,585	301,978	34,823,233	68,333	22,167	39,719,801
1970.....	3,731	481,675	220,061	11	4,519,799	1,126,617	296,784	47,626,751	55,272	20,271	54,350,972
1975.....	3,464	815,566	210,655	11	6,069,276	1,611,568	322,200	72,093,807	50,119	19,692	81,196,358
Sept. 30—											
1977.....	3,390	998,932	208,135	11	7,017,118	1,859,692	317,338	87,350,004	48,860	19,581	97,823,061
1978.....	3,338	1,063,180	207,126	8	7,427,862	2,012,735	313,485	96,566,832	48,455	19,542	107,662,564
1979.....	3,318	1,434,980	206,508	8	7,833,581	2,177,387	311,571	106,681,190	48,153	19,511	118,716,207

¹Fractional coins are distinguished as being either subsidiary (50-, 25-, and 10-cent coins) or minor (5- and 1-cent coins), and represent all U.S. coinage other than dollar coins.

²For description of security required to be held against the various kinds of paper currency, and for retirement provisions, see footnotes to table 57.

NOTE.—Figures for years not shown appeared in the following Annual Reports: 1860-1947, 1947 report, p. 485; 1948-49, 1956 report, p. 543; 1951-61, 1961 report, p. 636; 1962-64, 1964 report, p. 598; 1966-68, 1968 Statistical Appendix, p. 226; 1969-71, 1971 Statistical Appendix, p. 236; 1972-74, 1974 Statistical Appendix, p. 252; and 1976, 1976 Statistical Appendix, p. 308.

TABLE 59.—*Paper currency issued and redeemed during fiscal 1979 and outstanding Sept. 30, 1979*

[In thousands of dollars]

	Issued during 1979	Redeemed during 1979	Outstanding Sept. 30, 1979 ¹		
			In Treasury	In Federal Reserve banks	In circulation
CLASS					
Gold certificates—Series of 1934...	-----	-----	-----	1,278	-----
U.S. notes ²	1,914	1,914	10,968	-----	311,571
Federal Reserve notes—issued on and after July 1, 1929.....	32,139,889	19,272,516	3,316	15,772,812	106,680,557
Currencies no longer issued: ²					
Federal Reserve notes—issued before July 1, 1929.....	-----	8	54	-----	633
Federal Reserve bank notes	-----	280	64	22	48,153
National bank notes	-----	25	13	28	19,511
Gold certificates—issued before series of 1934	-----	16	119	2	3,318
Silver certificates	-----	618	8	-----	206,508
Treasury notes of 1890.....	-----	-----	3	-----	8
Total	32,141,803	19,275,377	14,544	15,774,142	107,270,259
DENOMINATION					
\$1.....	1,941,788	1,721,973	177	791,028	3,077,039
\$2.....	-----	7,522	7	296,129	661,247
\$5.....	2,543,382	2,089,779	120	1,523,057	4,139,284
\$10	4,810,520	4,030,968	341	3,151,111	10,966,283
\$20	12,090,400	8,153,136	1,051	6,512,863	36,203,406
\$50	2,679,400	1,335,316	404	1,240,662	11,862,284
\$100	8,076,314	1,932,466	12,228	2,257,491	39,997,611
\$500	-----	2,054	34	253	165,155
\$1,000	-----	2,129	68	238	192,494
\$5,000	-----	5	35	20	1,845
\$10,000	-----	30	80	90	3,610
\$100,000	-----	-----	-----	1,200	-----
Fractional parts	-----	-----	-----	-----	(*)
Partial notes	-----	-----	-----	-----	(*)
Total	32,141,803	19,275,377	14,544	15,774,142	107,270,259

* Less than \$500.

¹ The Secretary of the Treasury is authorized to determine, from time to time, the amounts of certain currencies, which, in his judgment, have been destroyed, are irretrievably lost or are held in collections and so will never be presented for redemption, and to reduce the outstanding amounts thereof accordingly. The totals of such reductions effected through Sept. 30, 1979, were:

Authorized by Old Series Currency Adjustment Act (31 U.S.C. 915c) approved June 30, 1961:

Issued before July 1, 1929:

U.S. notes	\$24,142,000
Federal Reserve notes	34,450,000
Federal Reserve bank notes	2,063,000
National bank notes	28,920,000
Gold certificates	16,600,000
Silver certificates	29,780,000
Treasury notes of 1890	1,131,000
Gold certificates, series of 1928	7,350,000

Authorized by act approved June 24, 1967 (31 U.S.C. 405a-2):

Silver certificates, issued after June 30, 1929	200,000,000
---	-------------

Total

² Amounts outstanding are also included in the public debt (see table 34, final page).

Trust and Other Funds

TABLE 60.—*Airport and airway trust fund, Sept. 30, 1979*

[In thousands of dollars. This trust fund established in accordance with the provisions of section 208(a) of the Airport and Airway Revenue Act of 1970 (49 U.S.C. 1742 (a))]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through Sept. 30, 1978	Fiscal 1979	Cumulative through Sept. 30, 1979
Receipts:			
Excise taxes:			
Any liquid fuel other than gasoline	211,375	35,790	247,165
Tires used on aircraft	10,990	950	11,940
Tubes used on aircraft	1,690	120	1,810
Gasoline:			
Commercial 4 cents tax	10,100	1,213	11,313
Noncommercial 4 cents tax	111,009	15,442	126,451
Noncommercial 3 cents tax	81,965	11,703	93,668
Transportation by air—seats, berths, etc	6,127,591	1,284,185	7,411,776
Use of international travel facilities	429,038	71,738	500,776
Transportation of property, cargo	359,398	81,321	440,719
Use of civil aircraft	175,642	25,663	201,305
Gross taxes	7,518,798	1,528,126	9,046,924
Deduct—reimbursement to general fund— refund of tax receipts:			
Commercial aviation	9,515	1,200	10,715
Noncommercial gasoline	962	-----	962
Civil aircraft	3,124	266	3,390
Any liquid fuel other than gasoline	1,275	400	1,675
Total refunds of taxes	14,876	1,866	16,742
Net taxes	7,503,924	1,526,260	9,030,184
Federal payment	720,279	-----	720,279
Interest on investments	683,599	282,265	965,864
Net receipts	8,907,801	1,808,525	10,716,326
Expenditures:			
Federal Aviation Administration:			
Operations	1,684,454	300,011	1,984,465
Grants-in-aid for airports	2,125,430	556,454	2,681,884
Facilities and equipment	1,758,536	187,932	1,946,468
Research and development	512,560	69,729	582,289
Aviation Advisory Commission—salaries and expenses			
Interest on refund of taxes	1,941	-----	1,941
	162	14	176
Total expenditures	6,083,082	1,114,140	7,197,222
Transfers:			
From general fund accounts ¹	873,033	-----	873,033
Net transfers	873,033	-----	873,033
Balance	3,697,747	694,386	4,392,133

See footnote at end of table.

TABLE 60.—*Airport and airway trust fund, Sept. 30, 1979*—Continued
 [In thousands of dollars]

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1978	Fiscal 1979 increase, or decrease (—)	Sept. 30, 1979
Investments in public debt securities:			
Government account series, Treasury certificates of indebtedness, airport and airway trust fund series, maturing June 30:			
7% of 1979.....	3,322,977	—3,322,977	-----
7¼% of 1979.....	238,040	—238,040	-----
7½% of 1979.....	125,520	—125,520	-----
8½% of 1980.....	-----	134,003	134,003
8¾% of 1980.....	-----	4,243,423	4,243,423
Total investments, par value.....	3,686,537	690,889	4,377,426
Undisbursed balance.....	11,210	3,497	14,707
Total assets.....	3,697,747	694,386	4,392,133

¹ Unexpended balances of certain general fund accounts transferred to the trust fund pursuant to Airport and Airway Revenue Act of 1970, section 208 (c).

TABLE 61.—*Black lung disability trust fund, Sept. 30, 1979*

[In thousands of dollars. This trust fund established in accordance with the provisions of section 3(a)(1) of the Black Lung Benefits Revenue Act of 1977 (30 U.S.C. 934a)]

1. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through Sept. 30, 1978	Fiscal 1979	Cumulative through Sept. 30, 1979
Receipts:			
Excise taxes (transferred from general fund):			
\$0.50 per ton on coal from underground mines	38,500	91,241	129,741
\$0.25 per ton on coal from surface mines	22,920	54,664	77,584
2 percent tax limitation collections on coal from underground mines	20,210	51,132	71,342
2 percent tax limitation collections on coal from surface mines	10,420	24,577	34,997
Section 4952 taxes on taxable expenditures	-----	-----	-----
Gross tax receipts	92,050	221,614	313,664
Deduct—reimbursement to general fund for refunds of taxes	-----	-----	-----
Net tax receipts	92,050	221,614	313,664
Collections from responsible coal operators	512	1,058	1,570
Fines, penalties, and interest	-----	-----	-----
Interest and profits on investments	1,192	122	1,314
Advances from general fund	18,925	400,809	419,734
Less repayment of advances to general fund	-----	-----	-----
Total receipts	112,679	623,603	736,282
Expenditures:			
Benefit payments	114,616	582,583	597,199
Reimbursement to mine operators	444	513	958
Reimbursement to general fund for benefit payments and expenses prior to Apr. 1, 1978	89,333	-----	89,333
Payment of administrative expenses:			
Department of Labor	5,138	29,264	34,402
Department of Health, Education, and Welfare	3,000	2,620	5,620
Department of the Treasury	123	265	388
Interest on advances from general fund	-----	7,740	7,740
Interest on refunds of taxes	-----	-----	-----
Total expenditures	112,655	622,985	735,639
Balance	24	619	643

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1978	Fiscal 1979 increase, or decrease (—)	Sept. 30, 1979
Undisbursed balance	24	619	643
Total assets	24	619	643

¹ Includes \$11,534,566 for benefit payments made Apr. 1 through Aug. 31, 1978.

TABLE 62.—*Civil service retirement and disability fund, Sept. 30, 1979*

[In thousands of dollars. This trust fund was established in accordance with the provisions of the act of May 22, 1920, as amended (5 U.S.C. 8348). For further details see Annual Report of the Secretary for 1941, p. 136]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS
IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through Sept. 30, 1978	Fiscal 1979	Cumulative through Sept. 30, 1979
Receipts:			
Deductions from salaries, service credit payments, and voluntary contributions of employees subject to retirement act ¹	40,551,697	3,300,457	43,852,154
Federal contributions ²	36,181,920	9,476,731	45,658,651
Payments by employing agencies ²	33,918,415	3,434,618	37,353,033
Interest and profits on investments.....	25,464,382	4,052,880	29,517,262
Transfer from the Comptroller of the Currency retirement fund.....	5,050	-----	5,050
Other income.....	5	-----	5
Total receipts	136,121,470	20,264,685	156,386,155
Expenditures:			
Annuity payments, refunds, etc.	79,834,288	12,417,467	92,251,755
Transfer to policemen's and firemen's relief fund, D.C., deductions and accrued interest thereon.....	3,735	636	4,371
Total expenditures	79,838,023	12,418,103	92,256,126
Balance	56,283,447	7,846,582	64,130,028

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1978	Fiscal 1979 increase, or decrease (—)	Sept. 30, 1979
Investments in public debt securities:			
Government account series, civil service retirement fund series, maturing June 30:			
Certificates of indebtedness:			
8 1/4% of 1979.....	8,460,591	—8,460,591	-----
8 3/8% of 1979.....	1,201,254	—1,201,254	-----
8 1/2% of 1980.....	-----	560,975	560,975
8 3/4% of 1980.....	-----	669,624	669,624
9% of 1980.....	-----	9,982,237	9,982,237
Treasury notes:			
5 3/4% of 1979.....	2,124,738	—2,124,738	-----
6 3/8% of 1980.....	3,951,273	—2,286,132	1,665,141
Treasury bonds:			
4 1/8% of 1980.....	969,117	—969,117	-----
7 1/8% of 1981.....	139,639	-----	139,639
7 3/8% of 1981.....	561,486	-----	561,486
7 1/2% of 1981.....	623,755	-----	623,755
7 3/8% of 1981.....	597,744	-----	597,744
8 1/4% of 1981.....	871,165	-----	871,165
8 3/4% of 1981.....	-----	634,614	634,614
7 1/8% of 1982.....	140,755	-----	140,755
7 3/8% of 1982.....	561,486	-----	561,486
7 1/2% of 1982.....	623,755	-----	623,755
7 3/8% of 1982.....	597,744	-----	597,744
8 1/4% of 1982.....	870,049	-----	870,049
8 3/4% of 1982.....	-----	634,614	634,614
7 1/8% of 1983.....	140,755	-----	140,755
7 3/8% of 1983.....	561,486	-----	561,486
7 1/2% of 1983.....	623,755	-----	623,755
7 3/8% of 1983.....	597,744	-----	597,744
8 1/4% of 1983.....	870,049	-----	870,049
8 3/4% of 1983.....	-----	634,614	634,614
7 1/8% of 1984.....	140,755	-----	140,755
7 3/8% of 1984.....	561,486	-----	561,486
7 1/2% of 1984.....	623,755	-----	623,755
7 3/8% of 1984.....	597,744	-----	597,744
8 1/4% of 1984.....	870,049	-----	870,049

See footnotes at end of table.

TABLE 62.—*Civil service retirement and disability fund, Sept. 30, 1979—Continued*

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY—Continued

Assets	Sept. 30, 1978	Fiscal 1979 increase, or decrease (—)	Sept. 30, 1979
Investments in public debt securities—Con.			
Government account series, civil service retirement fund series, maturing June 30—Con.			
Treasury bonds—Continued			
8¾% of 1984.....	-----	634,614	634,614
7¼% of 1985.....	140,756	-----	140,756
7¾% of 1985.....	561,487	-----	561,487
7½% of 1985.....	623,754	-----	623,754
7¾% of 1985.....	597,743	-----	597,743
8¼% of 1985.....	870,049	-----	870,049
8¾% of 1985.....	-----	634,613	634,613
7¼% of 1986.....	140,756	-----	140,756
7¾% of 1986.....	561,487	-----	561,487
7½% of 1986.....	623,754	-----	623,754
7¾% of 1986.....	597,743	-----	597,743
8¼% of 1986.....	870,049	-----	870,049
8¾% of 1986.....	-----	634,613	634,613
7¼% of 1987.....	140,756	-----	140,756
7¾% of 1987.....	561,487	-----	561,487
7½% of 1987.....	623,754	-----	623,754
7¾% of 1987.....	597,743	-----	597,743
8¼% of 1987.....	870,048	-----	870,048
8¾% of 1987.....	-----	634,614	634,614
7¼% of 1988.....	140,756	-----	140,756
7¾% of 1988.....	561,487	-----	561,487
7½% of 1988.....	623,754	-----	623,754
7¾% of 1988.....	597,743	-----	597,743
8¼% of 1988.....	870,048	-----	870,048
8¾% of 1988.....	-----	634,614	634,614
7¼% of 1989.....	140,755	-----	140,755
7¾% of 1989.....	561,487	-----	561,487
7½% of 1989.....	623,754	-----	623,754
7¾% of 1989.....	597,743	-----	597,743
8¼% of 1989.....	870,049	-----	870,049
8¾% of 1989.....	-----	634,614	634,614
7¼% of 1990.....	140,755	-----	140,755
7¾% of 1990.....	1,159,229	-----	1,159,229
7½% of 1990.....	623,755	-----	623,755
8¼% of 1990.....	870,049	-----	870,049
8¾% of 1990.....	-----	634,614	634,614
7¼% of 1991.....	140,755	-----	140,755
7½% of 1991.....	1,782,984	-----	1,782,984
8¼% of 1991.....	870,049	-----	870,049
8¾% of 1991.....	-----	634,614	634,614
7¼% of 1992.....	1,923,739	-----	1,923,739
8¼% of 1992.....	870,049	-----	870,049
8¾% of 1992.....	-----	634,614	634,614
8¼% of 1993.....	2,793,788	-----	2,793,788
8¾% of 1993.....	-----	634,614	634,614
8¾% of 1994.....	-----	3,428,402	3,428,402
Total Government account series.....	53,026,223	7,849,386	60,875,609
Marketable issues:			
Treasury notes:			
6% Series B-1978.....	77,700	—77,700	-----
6¼% Series A-1979.....	91,550	—91,550	-----
Treasury bonds:			
4¼% of 1975-85.....	53,105	-----	53,105
3¼% of 1978-83.....	16,800	-----	16,800
3½% of 1980.....	15,700	-----	15,700
4% of 1980.....	110,394	-----	110,394
6¾% of 1984.....	200,000	-----	200,000
3¼% of 1985.....	85,900	-----	85,900
6½% of 1986.....	50,000	-----	50,000
4¼% of 1987-92.....	358,970	-----	358,970
7½% of 1988-93.....	283,214	-----	283,214
4¼% of 1989-94.....	10,750	-----	10,750
7% of 1993-98.....	29,500	-----	29,500
8½% of 1994-99.....	190,360	-----	190,360

See footnotes at end of table.

TABLE 62.—*Civil service retirement and disability fund, Sept. 30, 1979—Continued*

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY—Continued

Assets	Sept. 30, 1978	Fiscal 1979 increase, or decrease (—)	Sept. 30, 1979
Investments in public debt securities—Con.			
Marketable issues—Con.			
Treasury Bonds—Con.			
3½% of 1990.....	98,600	-----	98,600
3% of 1995.....	55,205	-----	55,205
3½% of 1998.....	83,269	-----	83,269
7¼% of 1995-00.....	10,000	-----	10,000
8¾% of 1995-00.....	13,000	-----	13,000
8% of 1996-01.....	225,700	-----	225,700
8¼% of 2000-05.....	338,750	320,750	659,500
7¾% of 2002-07.....	139,400	-----	139,400
8¾% of 2003-08.....	-----	77,700	77,700
9¼% of 2004-09.....	-----	91,550	91,550
Total marketable issues.....	2,858,617	-----	2,858,617
Investments in agency securities:			
Government National Mortgage Association participation certificates:			
Federal assets liquidation trust:			
5.20% of 1982.....	100,000	-----	100,000
Federal assets finance trust:			
6.40% of 1987.....	75,000	-----	75,000
6.05% of 1988.....	65,000	-----	65,000
6.45% of 1988.....	35,000	-----	35,000
Total agency securities.....	275,000	-----	275,000
Total investments, par value.....	56,159,840	7,849,386	64,009,226
Undisbursed balance.....	123,606	—2,804	120,802
Total assets.....	56,283,447	7,846,582	64,130,028

¹ Basic compensation deductions have been at the rate of 7 percent since the beginning of the first applicable pay period beginning after Dec. 31, 1969. Since 1958 District of Columbia and Government corporations' contributions have been included with contributions from agency salary funds.

² Beginning July 1, 1957, appropriations are not made directly to the fund. Instead, in accordance with the act approved July 31, 1956 (5 U.S.C. 8334(a)), the employing agency contributes (from appropriations or funds from which the salaries are paid) amounts equal to the deductions from employees' salaries.

TABLE 63.—*Employees health benefits fund, Office of Personnel Management, Sept. 30, 1979*

[In thousands of dollars. On basis of reports from the Office of Personnel Management. This trust revolving fund was established in accordance with the provisions of the act of Sept. 28, 1959, as amended (5 U.S.C. 8909)]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through Sept. 30, 1978	Fiscal 1979	Cumulative through Sept. 30, 1979
Receipts:			
Direct appropriations	2,208,483	548,320	2,756,803
Employees and annuitants withholdings	10,743,590	1,265,316	12,008,906
Agency contributions	7,844,404	1,392,589	9,236,993
Interest and profits on investments	177,401	41,706	219,107
Other	51	23	74
Total receipts	20,973,930	3,247,954	24,221,884
Expenditures:			
Subscription charges paid to carriers	19,846,091	3,049,778	22,895,869
Contingency reserve paid to carriers	574,316	88,047	662,363
Carrier refunds	—253	—	—253
Administrative expenses	43,763	4,256	48,019
Interest on administrative expenses paid by employees life insurance fund ¹	44	—	44
Express premium returned	—1	—	—1
Other ²	—3,954	—7,206	—11,160
Total expenditures	20,460,005	3,134,875	23,594,880
Balance	513,925	113,079	627,004

See footnotes at end of table.

TABLE 63.—*Employees health benefits fund, Office of Personnel Management, Sept. 30, 1979—Continued*

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1978	Fiscal 1979 increase, or decrease (—)	Sept. 30, 1979
Investments in public debt securities:			
Government account series, employees health benefits fund series:			
Treasury bills maturing:			
10/12/78	104,045	—104,045	-----
10/26/78	46,350	—46,350	-----
12/7/78	11,255	—11,255	-----
12/12/78	62,790	—62,790	-----
12/21/78	11,295	—11,295	-----
12/28/78	6,995	—6,995	-----
10/11/79	-----	107,840	107,840
12/11/79	-----	71,095	71,095
Treasury notes:			
6¼% of 1979	7,905	—7,905	-----
7¼% of 1979	-----	7,490	7,490
7½% of 1979	-----	19,224	19,224
7½% of 1981	-----	12,184	12,184
7½% of 1981	-----	34,710	34,710
9¼% OF 1981	-----	28,170	28,170
7% of 1982	-----	71,849	71,849
7½% of 1982	6,942	-----	6,942
8% of 1983	32,029	-----	32,029
7½% of 1986	11,595	-----	11,595
8% of 1986	4,466	-----	4,466
Treasury bonds:			
8¾% of 8/15/1995-00	18,520	-----	18,520
8¾% of 5/15/2000-05	25,183	-----	25,183
7¾% of 2/15/2002-07	17,070	-----	17,070
8¾% of 8/15/2003-08	46,885	-----	46,885
Total Government account series	413,325	101,927	515,252
Marketable issues:			
Treasury notes:			
6% Series B-1978	13,498	—13,498	-----
6¼% Series A-1979	11,650	—11,650	-----
6¾% Series A-1980	74,420	-----	74,420
Treasury bonds:			
8½% of 1994-99	423	-----	423
Total marketable issues	99,991	—25,148	74,843
Total investments, par value	513,316	76,779	590,095
Undisbursed balance	610	36,300	36,910
Total assets	513,925	113,079	627,004

¹ As provided in the act (5 U.S.C. 8909).² Difference between cost and face value of investments.

TABLE 64.—*Retired employees health benefits fund, Office of Personnel Management, Sept. 30, 1979*

[In thousands of dollars. On basis of reports from the Office of Personnel Management. This trust revolving fund was established in accordance with the provisions of the act of Sept. 8, 1960 (5 U.S.C. 8906)]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through Sept. 30, 1978	Fiscal 1979	Cumulative through Sept. 30, 1979
Receipts:			
Direct appropriations (Government contribution).....	192,483	5,729	198,212
Annuity withholdings.....	95,153	2,286	97,439
Interest and profits on investments.....	18,468	388	18,856
Total receipts.....	306,105	8,405	314,510
Expenditures:			
Subscription charges paid to carrier.....	152,587	3,899	156,486
Government contributions paid to annuitants ¹	104,688	4,219	108,907
Administrative expenses.....	5,676	248	5,924
Interest on loans.....	6	-----	6
Payment from contingency reserve.....	36,298	4,482	40,780
Other ²	—795	60	—735
Total expenditures.....	298,460	12,908	311,368
Balance.....	7,645	—4,503	3,142

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1978	Fiscal 1979 increase, or decrease (—)	Sept. 30, 1979
Investments in public debt securities:			
Government account series, retired employees health benefits fund series:			
Treasury bills maturing:			
10/4/79.....	-----	300	300
11/1/79.....	-----	250	250
Total Government account series.....	-----	550	550
Marketable issues:			
Treasury bonds:			
8½% of 1994–99.....	7,629	—5,100	2,529
Total marketable issues.....	7,629	—5,100	2,529
Total investments, par value.....	7,629	—4,550	3,079
Undisbursed balance.....	³ 15	48	⁴ 63
Total assets.....	7,645	—4,503	3,142

¹ In accordance with 5 U.S.C. 3055(a), subject to specified restrictions, a retired employee who elects to obtain or retain a health benefits plan other than the uniform Government-wide health benefits plan directly with a carrier shall be paid a Government contribution toward the cost of his plan which shall be equal in amount to the appropriate Government contribution.

² Difference between cost and face value of investments.

³ Includes \$9,262 advances to retirement systems.

⁴ Includes \$21,597 advances to retirement systems.

TABLE 65.—*Employees life insurance fund, Office of Personnel Management, Sept. 30, 1979*

[In thousands of dollars. On basis of reports from the Office of Personnel Management. This trust revolving fund was established in accordance with the provisions of the act of Aug. 17, 1954, as amended (5 U.S.C. 8714)]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through Sept. 30, 1978	Fiscal 1979	Cumulative through Sept. 30, 1979
Receipts:			
Employees withholdings.....	4,510,204	300,888	4,811,092
Government contributions.....	2,584,319	247,607	2,831,926
Premiums collected from beneficial association members.....	58,032	1,694	59,726
Interest and profits on investments.....	1,016,883	245,195	1,262,078
Regular program financing.....	7,739	2,234	9,973
Other.....	1,258	162	1,420
Assets acquired from beneficial associations:			
U.S. securities.....	13,958	-----	13,958
Other.....	22,143	-----	22,143
Total receipts.....	8,214,536	797,780	9,012,316
Expenditures:			
Premiums paid to insurance companies:			
For Federal employees generally.....	5,886,735	484,486	6,371,221
Less return of premiums paid ¹	860,749	-----	860,749
For beneficial association members.....	116,806	3,656	120,462
Less return of premiums paid ²	22,064	59	22,123
Beneficial association expenses.....	7,739	2,234	9,973
Administrative expenses.....	8,659	1,723	10,382
Advance premium payments.....	33,500	-----	33,500
Other ³	27,418	—3,661	23,757
Total expenditures.....	5,198,041	488,379	5,686,420
Balance.....	3,016,495	309,401	3,325,896

See footnotes at end of table.

TABLE 65.—*Employees life insurance fund, Office of Personnel Management Sept. 30, 1979—Continued*

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1978	Fiscal 1979 increase, or decrease (—)	Sept. 30, 1979
Investments in public debt securities:			
Government account series, employees life insurance fund series:			
Treasury bills maturing:			
10/5/78.....	68,000	—68,000	-----
10/4/79.....	-----	33,595	33,595
Treasury notes:			
6¼% of 1979.....	-----	5,850	5,850
6% of 1979.....	-----	17,626	17,626
7½% of 1979.....	-----	49,906	49,906
7½% of 1980.....	24,009	-----	24,009
7½% of 1980.....	-----	14,960	14,960
8½% of 1980.....	-----	60,655	60,655
7½% of 1981.....	-----	91,216	91,216
8% of 1982.....	92,460	-----	92,460
8% of 1983.....	5,497	-----	5,497
9¼% of 1983.....	-----	94,532	94,532
7½% of 1986.....	81,461	-----	81,461
8% of 1986.....	21,454	-----	21,454
9% of 1987.....	-----	14,806	14,806
8¼% of 1988.....	-----	73,063	73,063
Treasury bonds:			
8¼% of 1990.....	120,351	-----	120,351
8½% of 1994-99.....	143,638	-----	143,638
7½% of 1995-00.....	99,608	-----	99,608
8½% of 1995-00.....	652,438	-----	652,438
8% of 1996-01.....	127,744	-----	127,744
8¼% of 2000-05.....	761,686	-----	761,686
7½% of 2002-07.....	127,753	-----	127,753
8½% of 2003-08.....	57,151	-----	57,151
Total Government account series.....	2,383,250	388,209	2,771,459
Marketable issues:			
Treasury notes:			
6% Series B-1978.....	66,752	—66,752	-----
6¼% Series A-1979.....	22,813	—22,813	-----
Treasury bonds:			
7% of 1981.....	9,180	-----	9,180
6¼% of 1982.....	45,461	-----	45,461
6¼% of 1984.....	161,278	-----	161,278
6¼% of 1986.....	5,000	-----	5,000
7½% of 1988-93.....	129,862	-----	129,862
6¼% of 1993.....	38,593	-----	38,593
7% of 1993-98.....	41,146	-----	41,146
8½% of 1994-99.....	112,974	-----	112,974
Total marketable issues.....	633,059	—89,565	543,494
Nonmarketable issue:			
Treasury bonds—2¼% Investment Series			
B-1975-80.....	179	-----	179
Total investments, par value.....	3,016,488	298,644	3,315,132
Undisbursed balance.....	7	10,759	10,766
Total assets.....	3,016,495	309,403	3,325,898

¹ Premium payments in excess of the \$100 million contingency reserve set by the Office of Personnel Management, which are to be returned to the fund by the insuring companies (5 U.S.C. 8712).

² Return of premium payments in excess of annual claims paid, expenses, and other costs.

³ Difference between cost and face value of investments.

TABLE 66.—*Federal disability insurance trust fund, Sept. 30, 1979*

[In thousands of dollars. This trust fund was established in accordance with the provisions of the Social Security Act amendments approved Aug. 1, 1956 (42 U.S.C. 401(b))]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through Sept. 30, 1978	Fiscal 1979	Cumulative through Sept. 30, 1979
Receipts:			
Appropriations ¹	75,162,984	13,356,868	88,519,852
Less refund of internal revenue collections	603,163	82,032	685,195
Deposits by States	7,937,078	1,474,907	9,411,985
Interest and profits on investments ²	4,249,858	303,126	4,552,984
Payments from railroad retirement account	26,831	-----	26,831
Other (HEW)	864	21	885
Transfers from general fund	622,003	141,663	763,666
Total receipts	87,396,455	15,194,553	102,591,008
Expenditures:			
Benefit payments	78,958,313	13,428,454	92,386,767
To railroad retirement account	349,933	29,906	379,839
Administrative expenses:			
To general fund	165,412	20,123	185,535
Salaries and expenses	2,468,755	385,295	2,854,050
Construction of buildings	14,537	235	14,772
Vocational rehabilitation—administrative expenses	5,474	538	6,012
Vocational rehabilitation program payment	544,401	78,886	623,287
To Federal supplementary medical insurance trust fund	24,232	-----	24,232
To Federal old-age and survivors insurance trust fund	493,180	—391	492,789
From Federal hospital insurance trust fund	—996	—453	—1,449
Total expenditures	83,023,241	13,942,593	96,965,834
Balance	4,373,214	1,251,960	5,625,174

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1978	Fiscal 1979 increase, or decrease (—)	Sept. 30, 1979
Investments in public debt securities:			
Government account series, Federal disability insurance trust fund series, maturing June 30:			
Certificates of indebtedness:			
8¼% of 1978	1,232,000	—1,232,000	-----
9% of 1980	-----	1,531,773	1,531,773
Treasury bonds:			
8¼% of 1983	173,182	—173,182	-----
8¼% of 1983	-----	21,816	21,816
8¼% of 1984	241,389	—94,831	146,558
8¼% of 1984	-----	192,718	192,718
7½% of 1985	32,529	-----	32,529
8¼% of 1985	208,860	-----	208,860
8¼% of 1985	-----	97,887	97,887
7½% of 1986	5,830	-----	5,830
7½% of 1986	84,338	-----	84,338
7½% of 1986	63,020	-----	63,020
7½% of 1986	121,663	-----	121,663
8¼% of 1986	-----	64,425	64,425
7½% of 1987	5,831	-----	5,831
7½% of 1987	84,338	-----	84,338
7½% of 1987	63,019	-----	63,019
7½% of 1987	121,663	-----	121,663

See footnotes at end of table.

TABLE 66.—Federal disability insurance trust fund, Sept. 30, 1979—Continued

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY—Continued

Assets	Sept. 30, 1978	Fiscal 1979 increase, or decrease (—)	Sept. 30, 1979
Investments in public debt securities—Continued			
Government account series, Federal disability insurance trust fund series, maturing June 30—Continued			
Treasury bonds—Continued			
8¼% of 1987.....	-----	64,425	64,425
7¼% of 1988.....	5,831	-----	5,831
7¼% of 1988.....	84,337	-----	84,337
7½% of 1988.....	63,020	-----	63,020
7¼% of 1988.....	121,663	-----	121,663
8¼% of 1988.....	-----	64,425	64,425
7¼% of 1989.....	5,831	-----	5,831
7¼% of 1989.....	84,337	-----	84,337
7½% of 1989.....	63,020	-----	63,020
7¼% of 1989.....	121,663	-----	121,663
8¼% of 1989.....	-----	64,425	64,425
7¼% of 1990.....	5,831	-----	5,831
7¼% of 1990.....	206,000	-----	206,000
7½% of 1990.....	63,020	-----	63,020
8¼% of 1990.....	-----	64,425	64,425
7¼% of 1991.....	5,831	-----	5,831
7½% of 1991.....	269,020	-----	269,020
8¼% of 1991.....	-----	64,425	64,425
7¼% of 1992.....	274,851	-----	274,851
8¼% of 1992.....	-----	64,425	64,425
8¼% of 1993.....	241,389	-----	64,425
8¼% of 1993.....	-----	97,887	97,887
8¼% of 1994.....	-----	339,277	339,277
Total Government account series.....	4,053,306	1,232,320	5,285,626
Marketable issues:			
Treasury notes:			
6% Series B-1978.....	2,000	—2,000	-----
Treasury bonds:			
4¼% of 1975-85.....	20,795	-----	20,795
4% of 1980.....	30,250	-----	30,250
6¼% of 1984.....	15,000	-----	15,000
4¼% of 1987-92.....	80,800	-----	80,800
7½% of 1988-93.....	26,500	-----	26,500
4¼% of 1989-94.....	68,400	-----	68,400
3½% of 1990.....	10,500	-----	10,500
3½% of 1998.....	5,000	-----	5,000
8% of 1996-01.....	26,000	-----	26,000
8¼% of 2000-05.....	3,750	-----	3,750
7½% of 2002-07.....	10,000	-----	10,000
Total marketable issues.....	298,995	—2,000	296,995
Total investments, par value.....	4,352,301	1,230,320	5,582,621
Undisbursed balance ¹	20,913	21,640	42,553
Subtotal.....	4,373,214	1,251,960	5,625,174
Unamortized discount and premium on investments (net).....	—1,562	99	—1,463
Total assets.....	4,371,652	1,252,059	5,623,711

¹ Appropriations are equal to the amount of employment taxes collected as estimated by the Secretary of the Treasury and adjusted in accordance with wage reports certified by the Secretary of Health, Education, and Welfare for distribution to this fund, the Federal old-age and survivors insurance trust fund, and the Federal hospital insurance trust fund.

² Through June 30, 1967, includes amortization of premium and discount, net.

³ Includes the following balances in accounts as of Sept. 30, — (in thousands)

	1978	1979
Benefit payments.....	\$4,939	\$42,485
Vocational rehabilitation program payments.....	15,915	-----

TABLE 67.—*Federal hospital insurance trust fund, Sept. 30, 1979*

[In thousands of dollars. This trust fund was established in accordance with the provisions of the Social Security Act amendments approved July 30, 1965 (42 U.S.C. 1395i)]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through Sept. 30, 1978	Fiscal 1979	Cumulative through Sept. 30, 1979
Receipts:			
Appropriations ¹	92,050,567	18,042,375	110,092,942
Less refund of internal revenue collections...	669,780	105,390	775,170
Deposits by States	10,342,107	1,989,592	12,331,699
Interest and profits on investments ²	4,181,665	868,493	5,050,158
Transfers from general fund	8,023,012	1,050,449	9,073,461
Payments from railroad retirement accounts...	413,159	15,549	428,708
Other	36,727	33,008	69,735
Gifts	23	-----	23
Premiums collected for uninsured individuals...	42,510	16,507	59,017
Total receipts	114,419,990	21,910,583	136,330,573
Expenditures:			
Benefit payments	99,978,475	19,898,458	119,876,934
Interest paid to Federal supplementary medical insurance trust fund	800	-----	800
Administrative expenses:			
To general fund	106,832	17,354	124,186
To Federal old-age and survivors insurance trust fund	59,073	5,594	64,667
To Federal disability insurance trust fund	—9,300	453	—8,847
To Federal supplementary medical insurance trust fund	—5,113	431	—4,682
Salaries and expenses	2,352,595	388,175	2,740,770
Construction	6,840	232	7,072
Public health services	133,757	33,217	166,974
Total expenditures	102,623,959	20,343,914	122,967,874
Balance	11,796,031	1,566,669	13,362,700

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1978	Fiscal 1979 increase, or decrease (—)	Sept. 30, 1979
Investments in public debt securities:			
Government account series, Federal hospital insurance trust fund series, maturing June 30:			
Certificates of indebtedness:			
8¼% of 1979	737,003	—737,003	-----
9% of 1980	-----	1,173,357	1,173,357
Treasury notes:			
6½% of 1980	1,530,179	—1,530,179	-----
Treasury bonds:			
8¼% of 1980	-----	47,739	47,739
7¾% of 1981	165,760	-----	165,760
7½% of 1981	109,372	-----	109,372
7¾% of 1981	405,685	-----	405,685
8¼% of 1981	45,347	-----	45,347
8¼% of 1981	-----	123,296	123,296
7¾% of 1982	165,760	-----	165,760
7½% of 1982	109,372	-----	109,372
7¾% of 1982	405,685	-----	405,685
8¼% of 1982	45,347	-----	45,347
8¼% of 1982	-----	123,296	123,296
7¾% of 1983	165,760	-----	165,760
7½% of 1983	109,372	-----	109,372
7¾% of 1983	405,685	-----	405,685

See footnotes at end of table.

TABLE 67.—Federal hospital insurance trust fund, Sept. 30, 1979—Continued

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY—Continued

Assets	Sept. 30, 1978	Fiscal 1979 increase, or decrease (—)	Sept. 30, 1979
Investments in public debt securities—Con.			
Government account series, Federal hospital insurance trust fund series, maturing June 30—Continued			
Treasury bonds—Continued			
8 1/4% of 1983.....	45,347	-----	45,347
8 3/4% of 1983.....	-----	123,297	123,297
7 3/8% of 1984.....	165,760	-----	165,760
7 1/2% of 1984.....	109,372	-----	109,372
7 5/8% of 1984.....	405,685	-----	405,685
8 1/4% of 1984.....	45,347	-----	45,347
8 3/4% of 1984.....	-----	123,297	123,297
7 3/8% of 1985.....	165,759	-----	165,759
7 1/2% of 1985.....	109,373	-----	109,373
7 5/8% of 1985.....	405,685	-----	405,685
8 1/4% of 1985.....	45,347	-----	45,347
8 3/4% of 1985.....	-----	123,297	123,297
7 3/8% of 1986.....	165,759	-----	165,759
7 1/2% of 1986.....	109,373	-----	109,373
7 5/8% of 1986.....	405,685	-----	405,685
8 1/4% of 1986.....	45,346	-----	45,346
8 3/4% of 1986.....	-----	123,297	123,297
7 3/8% of 1987.....	165,759	-----	165,759
7 1/2% of 1987.....	109,373	-----	109,373
7 5/8% of 1987.....	405,685	-----	405,685
8 1/4% of 1987.....	45,346	-----	45,346
8 3/4% of 1987.....	-----	123,297	123,297
7 3/8% of 1988.....	165,760	-----	165,760
7 1/2% of 1988.....	109,372	-----	109,372
7 5/8% of 1988.....	405,684	-----	405,684
8 1/4% of 1988.....	45,347	-----	45,347
8 3/4% of 1988.....	-----	123,297	123,297
7 3/8% of 1989.....	165,760	-----	165,760
7 1/2% of 1989.....	109,372	-----	109,372
7 5/8% of 1989.....	405,684	-----	405,684
8 1/4% of 1989.....	45,347	-----	45,347
8 3/4% of 1989.....	-----	123,297	123,297
7 3/8% of 1990.....	571,444	-----	571,444
7 1/2% of 1990.....	109,372	-----	109,372
8 1/4% of 1990.....	45,347	-----	45,347
8 3/4% of 1990.....	-----	123,297	123,297
7 1/2% of 1991.....	680,816	-----	680,816
8 1/4% of 1991.....	45,347	-----	45,347
8 3/4% of 1991.....	-----	123,297	123,297
7 1/8% of 1992.....	524,479	-----	524,479
8 1/4% of 1992.....	201,684	-----	201,684
8 3/4% of 1992.....	-----	123,297	123,297
8 1/4% of 1993.....	726,163	-----	726,163
8 3/4% of 1993.....	-----	123,297	123,297
8 3/4% of 1994.....	-----	849,460	849,460
Total Government account series.....	11,707,306	1,406,233	13,113,539
Investments in agency securities:			
Government National Mortgage Association participation certificates:			
Federal assets liquidation trust:			
5.20% of 1982.....	50,000	-----	50,000
Total agency securities.....	50,000	-----	50,000
Total investments, par value.....	11,757,306	1,406,233	13,163,539
Undisbursed balance.....	38,725	160,436	199,161
Total assets.....	11,796,031	1,566,669	13,362,700

¹ Appropriations are equal to the amount of employment taxes collected as estimated by the Secretary of the Treasury and adjusted in accordance with wage reports certified by the Secretary of Health, Education, and Welfare for distribution to this fund, the Federal old-age and survivors insurance trust fund, and the Federal disability insurance trust fund.

² Through June 30, 1967, includes amortizations of premium and discount, net.

TABLE 68.—*Federal supplementary medical insurance trust fund, Sept. 30, 1979*

[In thousands of dollars. This trust fund was established in accordance with the provisions of the Social Security Act amendments approved July 30, 1965 (42 U.S.C. 1395i)]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through Sept. 30, 1978	Fiscal 1979	Cumulative through Sept. 30, 1979
Receipts:			
Premiums transferred from Federal old-age and survivors insurance trust fund, Federal disability insurance trust fund, railroad retirement account, and civil service retirement and disability fund	5,964,088	-----	5,964,088
Premiums deposited by States	676,987	-----	676,987
Premium collections by Social Security Administration	562,487	-----	562,487
Premiums collected for the aged	9,763,670	2,372,678	12,136,349
Premiums collected for the disabled	941,568	262,813	1,204,381
Other	92	5	97
Federal matching contributions	26,824,766	6,840,785	33,665,551
Interest on investments	814,059	362,357	1,176,416
Miscellaneous income	7,851	431	8,282
Gifts	6	-----	6
Total receipts	45,555,574	9,839,069	55,394,644
Expenditures:			
Benefit payments	37,658,418	8,259,077	45,917,495
Interest paid to Federal hospital insurance trust fund	4,520	-----	4,520
Administrative expenses:			
Salaries and expenses	3,924,844	546,485	4,471,329
Construction of buildings	7,691	196	7,887
To general fund	691	67	758
To civil service	917	62	979
To Federal disability insurance trust fund	—12,302	-----	—12,302
To Federal old-age and survivors insurance trust fund	—26,375	2,616	—23,759
To Federal hospital insurance trust fund	5,416	-----	5,416
To Public Health Service	18,208	3,282	21,490
To Railroad Retirement Board	5,121	1,796	6,917
Total expenditures	41,587,149	8,813,581	50,400,730
Balance	3,968,425	1,025,488	4,993,913

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1978	Fiscal 1979 increase, or decrease (—)	Sept. 30, 1979
Investments in public debt securities:			
Government account series, Federal supplementary medical insurance trust fund series, maturing June 30:			
Certificates of indebtedness:			
8¼% of 1979	32,245	—32,245	-----
8¾% of 1979	435,330	—435,330	-----
8¾% of 1980	-----	162,278	162,278
9% of 1980	-----	110,722	110,722

TABLE 68.—*Federal supplementary medical insurance trust fund, Sept. 30, 1979—Continued*

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY—Continued

Assets	Sept. 30, 1978	Fiscal 1979 increase, or decrease (—)	Sept. 30, 1979
Investments in public debt securities—Con.			
Government account series, Federal supplementary medical insurance trust fund series, maturing June 30—Continued			
Treasury notes:			
6¼% of 1980.....	199,029	—199,029	-----
Treasury bonds:			
8¼% of 1980.....	54,766	—54,766	-----
8¼% of 1980.....	-----	126,825	126,825
7½% of 1981.....	56,246	-----	56,246
7½% of 1981.....	11,547	-----	11,547
7½% of 1981.....	8,060	-----	8,060
7½% of 1981.....	61,964	-----	61,964
8¼% of 1981.....	115,977	-----	115,977
8¼% of 1981.....	-----	72,935	72,935
7½% of 1982.....	56,245	-----	56,245
7½% of 1982.....	11,547	-----	11,547
7½% of 1982.....	8,060	-----	8,060
7½% of 1982.....	61,964	-----	61,964
8¼% of 1982.....	115,978	-----	115,978
8¼% of 1982.....	-----	72,935	72,935
7½% of 1983.....	56,245	-----	56,245
7½% of 1983.....	11,546	-----	11,546
7½% of 1983.....	8,061	-----	8,061
7½% of 1983.....	61,964	-----	61,964
8¼% of 1983.....	115,978	-----	115,978
8¼% of 1983.....	-----	72,935	72,935
7½% of 1984.....	56,245	-----	56,245
7½% of 1984.....	11,546	-----	11,546
7½% of 1984.....	8,061	-----	8,061
7½% of 1984.....	61,964	-----	61,964
8¼% of 1984.....	115,978	-----	115,978
8¼% of 1984.....	-----	72,935	72,935
7½% of 1985.....	56,245	-----	56,245
7½% of 1985.....	11,546	-----	11,546
7½% of 1985.....	8,061	-----	8,061
7½% of 1985.....	61,964	-----	61,964
8¼% of 1985.....	115,978	-----	115,978
8¼% of 1985.....	-----	72,935	72,935
7½% of 1986.....	56,245	-----	56,245
7½% of 1986.....	11,547	-----	11,547
7½% of 1986.....	8,061	-----	8,061
7½% of 1986.....	61,963	-----	61,963
8¼% of 1986.....	115,978	-----	115,978
8¼% of 1986.....	-----	72,934	72,934
7½% of 1987.....	56,245	-----	56,245
7½% of 1987.....	11,547	-----	11,547
7½% of 1987.....	8,061	-----	8,061
7½% of 1987.....	61,963	-----	61,963
8¼% of 1987.....	115,978	-----	115,978
8¼% of 1987.....	-----	72,934	72,934
7½% of 1988.....	56,245	-----	56,245
7½% of 1988.....	11,547	-----	11,547
7½% of 1988.....	8,061	-----	8,061
7½% of 1988.....	61,963	-----	61,963
8¼% of 1988.....	115,978	-----	115,978
8¼% of 1988.....	-----	72,934	72,934
7½% of 1989.....	56,245	-----	56,245
7½% of 1989.....	11,547	-----	11,547
7½% of 1989.....	8,061	-----	8,061
7½% of 1989.....	61,963	-----	61,963
8¼% of 1989.....	115,978	-----	115,978
8¼% of 1989.....	-----	72,934	72,934
7½% of 1990.....	56,246	-----	56,246
7½% of 1990.....	73,510	-----	73,510
7½% of 1990.....	8,060	-----	8,060
8¼% of 1990.....	115,978	-----	115,978
8¼% of 1990.....	-----	72,934	72,934
7½% of 1991.....	56,246	-----	56,246
7½% of 1991.....	81,570	-----	81,570

TABLE 68.—*Federal supplementary medical insurance trust fund, Sept. 30, 1979—Continued*

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY—Continued

Assets	Sept. 30, 1978	Fiscal 1979 increase, or decrease (—)	Sept. 30, 1979
Investments in public debt securities—Con.			
Government account series, Federal supplementary medical insurance trust fund series, maturing June 30—Continued			
Treasury bonds—Continued			
8¼% of 1991.....	115,978	-----	115,978
8¼% of 1991.....	-----	72,934	72,934
7½% of 1992.....	137,816	-----	137,816
8¼% of 1992.....	115,978	-----	115,978
8¼% of 1992.....	-----	72,934	72,934
8¼% of 1993.....	253,794	-----	253,794
8¼% of 1993.....	-----	72,934	72,934
8¼% of 1994.....	-----	326,728	326,728
Total investments, par value.....	4,020,692	953,330	4,974,022
Undisbursed balance.....	—52,267	72,158	19,891
Total assets.....	3,968,425	1,025,488	4,993,913

TABLE 69.—*Federal old-age and survivors insurance trust fund, Sept. 30, 1979*

[In thousands of dollars. This trust fund, the successor of the old-age reserve account, was established in accordance with provisions of the Social Security Act amendments (42 U.S.C. 401). For further details see Annual Reports of the Secretary for 1940, p. 212 and 1950, p. 42]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT
TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through Sept. 30, 1978	Fiscal 1979	Cumulative through Sept. 30, 1979
Receipts:			
Appropriations ¹	633,746,941	76,126,738	709,873,679
Less refund of internal revenue collections.....	5,386,248	449,013	5,835,261
Deposits by States.....	63,372,593	8,680,185	72,052,778
Interest and profits on investments ²	29,725,459	1,919,228	31,644,687
Interest on advances from supplemental security income program.....	656	-----	656
Transfers from general fund ³	4,947,446	614,918	5,562,364
Payments from railroad retirement account.....	35,393	-----	35,393
Other ⁴	23,779	55	23,834
Gifts.....	73	100	173
Pension reform.....	-----	311	311
Total receipts.....	726,466,092	86,892,522	813,358,614
Expenditures:			
Benefit payments.....	670,638,109	87,591,968	758,230,077
Construction of buildings.....	118,920	2,550	121,470
To railroad retirement account.....	13,157,496	1,447,532	14,605,028
Administrative expenses:			
Salaries and expenses ⁵	10,135,642	968,586	11,104,228
To general fund.....	1,794,581	104,917	1,899,498
To Department of Health, Education, and Welfare.....	83,349	5,054	88,403
From Federal disability insurance trust fund.....	—474,036	—1,021	—475,057
From Federal hospital insurance trust fund.....	—44,853	—5,594	—50,447
From Federal supplementary medical insurance trust fund.....	22,197	—2,616	19,581
Vocational rehabilitation administrative expenses.....	44,693	17,042	61,735
Total expenditures.....	695,476,098	90,128,418	785,604,516
Balance.....	30,989,994	—3,235,895	27,754,099

See footnotes at end of table.

TABLE 69.—*Federal old-age and survivors insurance trust fund, Sept. 30, 1979—Continued*

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1978	Fiscal 1979 increase, or decrease (—)	Sept. 30, 1979
Investments in public debt securities:			
Government account series, Federal old-age and survivors insurance trust fund series, maturing June 30:			
Certificates of indebtedness:			
8¼% of 1980.....	-----	1,732,790	1,732,790
9% of 1980.....	-----	6,941,877	6,941,877
Treasury bonds:			
7½% of 1979.....	459,237	—459,237	-----
8¼% of 1979.....	4,769,492	—4,769,492	-----
8¼% of 1979.....	1,294,723	—1,294,723	-----
7¼% of 1983.....	677,910	—677,910	-----
7¼% of 1984.....	125,846	—125,846	-----
7¼% of 1984.....	688,956	—688,956	-----
7¼% of 1984.....	522,029	—522,029	-----
7¼% of 1984.....	677,910	—677,910	-----
7¼% of 1985.....	125,846	—125,846	-----
7¼% of 1985.....	688,956	—688,956	-----
7½% of 1985.....	522,029	—522,029	-----
7¼% of 1985.....	677,910	—677,910	-----
7¼% of 1986.....	125,847	—125,847	-----
7¼% of 1986.....	688,956	—688,956	-----
7½% of 1986.....	522,028	—522,028	-----
7¼% of 1986.....	677,910	—677,910	-----
7¼% of 1987.....	125,847	—125,847	-----
7¼% of 1987.....	688,955	—214,312	474,643
7½% of 1987.....	522,029	-----	522,029
7¼% of 1987.....	677,910	-----	677,910
7¼% of 1988.....	125,847	-----	125,847
7¼% of 1988.....	688,956	-----	688,956
7½% of 1988.....	522,029	-----	522,029
7¼% of 1988.....	677,909	-----	677,909
7¼% of 1989.....	125,847	-----	125,847
7¼% of 1989.....	688,956	-----	688,956
7½% of 1989.....	522,029	-----	522,029
7¼% of 1989.....	677,909	-----	677,909
7¼% of 1990.....	125,847	-----	125,847
7¼% of 1990.....	1,366,865	-----	1,366,865
7½% of 1990.....	522,029	-----	522,029
7¼% of 1991.....	125,848	-----	125,848
7½% of 1991.....	1,888,893	-----	1,888,893
7¼% of 1992.....	2,014,741	-----	2,014,741
8¼% of 1993.....	1,555,736	-----	1,555,736
8¼% of 1994.....	-----	1,272,609	1,272,609
Total Government account series.....	26,889,767	—3,638,468	23,251,299
Marketable issues:			
Treasury bonds:			
4¼% of 1975-85.....	78,023	-----	78,023
3¼% of 1978-83.....	60,200	-----	60,200
4% of 1980.....	153,100	-----	153,100
3½% of 1980.....	449,450	-----	449,450
7% of 1981.....	50,000	-----	50,000
6¼% of 1984.....	31,500	-----	31,500
3¼% of 1985.....	25,700	-----	25,700

See footnotes at end of table.

TABLE 69.—*Federal old-age and survivors insurance trust fund, Sept. 30, 1979—Continued*

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY—Continued

Assets	Sept. 30, 1978	Fiscal 1979 increase, or decrease (—)	Sept. 30, 1979
Investments in public debt securities—Con.			
Marketable issues—Continued			
Treasury bonds—Continued			
4¼% of 1987-92.....	33,000	-----	33,000
7½% of 1988-93.....	99,934	-----	99,934
4¼% of 1989-94.....	91,300	-----	91,300
3½% of 1990.....	556,250	-----	556,250
8½% of 1994-99.....	6,352	-----	6,352
3% of 1995.....	70,170	-----	70,170
3½% of 1998.....	552,037	-----	552,037
7½% of 1995-00.....	22,180	-----	22,180
8½% of 1995-00.....	50,000	-----	50,000
8% of 1996-01.....	90,500	-----	90,500
8½% of 2000-05.....	22,450	-----	22,450
7½% of 2002-07.....	15,000	-----	15,000
Total marketable issues.....	2,457,146	-----	2,457,146
Nonmarketable issue:			
Treasury bonds—2¼% Investment Series B-1975-80.....	1,064,902	-----	1,064,902
Investments in agency securities:			
Government National Mortgage Association:			
Federal assets liquidation trust:			
5.20% of 1982.....	100,000	-----	100,000
5.10% of 1987.....	50,000	-----	50,000
Federal assets finance trust:			
6.40% of 1987.....	75,000	-----	75,000
6.05% of 1988.....	65,000	-----	65,000
6.45% of 1988.....	35,000	-----	35,000
6.20% of 1988.....	230,000	-----	230,000
Total agency securities.....	555,000	-----	555,000
Total investments, par value.....	30,966,815	—3,638,468	27,328,347
Undisbursed funds *.....	23,179	402,573	425,752
Subtotal.....	30,989,994	—3,235,895	27,754,099
Unamortized discount and premium on investments (net).....	—11,730	477	—11,253
Total assets.....	30,978,264	—3,235,418	27,742,846

¹ Appropriations are equal to the amount of employment taxes collected as estimated by the Secretary of the Treasury and adjusted in accordance with wage reports certified by the Secretary of Health, Education, and Welfare for distribution to this fund, the Federal disability insurance trust fund, and the Federal hospital insurance trust fund.

² Through June 30, 1967, includes amortization of premium and discount, net.

³ In connection with payments of benefits to survivors of certain World War II veterans who died within 3 years after separation from active service.

⁴ Incidental recoveries, and beginning with fiscal 1958, includes reimbursement of interest in the net amount of \$15,039,908 transferred from the Federal disability insurance trust fund; beginning with fiscal 1966, \$1,929,801 from the Federal hospital insurance trust fund; and beginning with fiscal 1967, \$1,132,572 from the Federal supplementary medical insurance trust fund.

⁵ Paid directly from the trust fund beginning with fiscal 1947 under annual appropriation acts.

* Includes the following balances in accounts as of Sept. 30, — (in thousands)

	1978	1979
Benefit payments.....	\$12,058	\$83,090
Salaries and expenses.....	—971	5,566
Construction of buildings.....	1,976	1,562
Vocational rehabilitation program payment.....	3,834	-----

TABLE 70.—*Foreign service retirement and disability fund, Sept. 30, 1979*

[In thousands of dollars. This trust fund was established in accordance with the provisions of the act of May 24, 1924, and the act of Aug. 13, 1946 (22 U.S.C. 1062). For further details, see Annual Report of the Secretary for 1941, p. 138]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through Sept. 30, 1978	Fiscal 1979	Cumulative through Sept. 30, 1979
Receipts:			
Deductions from salaries, service credit payments and voluntary contributions of employees subject to retirement act.....	585,456	171,855	757,311
Appropriations ¹	25,816	-----	25,816
Payments by employing agency ¹	137,257	20,438	157,695
Receipts from civil service retirement and disability fund.....	100,206	8,539	108,745
Adjustments in widow survivor benefits.....	58	-----	58
Interest and profits on investments.....	91,992	30,853	122,845
Total receipts.....	940,785	231,685	1,172,470
Expenditures:			
Annuity payments and refunds.....	566,870	113,202	680,072
Balance.....	373,914	118,483	492,398

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1978	Fiscal 1979 increase, or decrease (—)	Sept. 30, 1979
Investments in public debt securities:			
Government account series, foreign service retirement fund series, maturing June 30:			
Certificates of indebtedness:			
8¼% of 1979.....	78,498	—78,498	-----
8¼% of 1979.....	5,518	—5,518	-----
8½% of 1980.....	-----	8,386	8,386
8¾% of 1980.....	-----	5,465	5,465
9% of 1980.....	-----	88,222	88,222
Treasury notes:			
6¾% of 1980.....	11,192	—11,192	-----
Treasury bonds:			
4% of 1980.....	3,017	—3,017	-----
8¼% of 1980.....	16,745	—15,846	899
4% of 1981.....	3,017	-----	3,017
7¼% of 1981.....	312	-----	312
7¾% of 1981.....	7,323	-----	7,323
7½% of 1981.....	2,792	-----	2,792
8¼% of 1981.....	6,318	-----	6,318
8¾% of 1981.....	-----	8,071	8,071
4% of 1982.....	3,017	-----	3,017
7½% of 1982.....	312	-----	312
7¾% of 1982.....	7,323	-----	7,323
7½% of 1982.....	2,792	-----	2,792
8¼% of 1982.....	6,317	-----	6,317
8¾% of 1982.....	-----	8,072	8,072
4% of 1983.....	3,017	-----	3,017
7¼% of 1983.....	312	-----	312
7¾% of 1983.....	7,323	-----	7,323
7½% of 1983.....	2,792	-----	2,792
8¼% of 1983.....	6,317	-----	6,317
8¾% of 1983.....	-----	8,072	8,072
7½% of 1984.....	312	-----	312
7¾% of 1984.....	3,348	-----	3,348
7½% of 1984.....	2,792	-----	2,792
7¾% of 1984.....	6,992	-----	6,992
8¼% of 1984.....	6,317	-----	6,317
8¾% of 1984.....	-----	8,072	8,072
7½% of 1985.....	312	-----	312
7¾% of 1985.....	3,347	-----	3,347

See footnote at end of table.

TABLE 70.—*Foreign service retirement and disability fund,*
Sept. 30, 1979—Continued

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY—Continued

Assets	Sept. 30, 1978	Fiscal 1979 increase, or decrease (—)	Sept. 30, 1979
Investments in public debt securities—Continued			
Government account series, foreign service retirement fund series, maturing June 30—Continued			
Treasury bonds—Continued			
7½% of 1985.....	2,793	-----	2,793
7½% of 1985.....	6,992	-----	6,992
8¼% of 1985.....	6,317	-----	6,317
8¼% of 1985.....	-----	8,072	8,072
7¼% of 1986.....	313	-----	313
7¼% of 1986.....	3,347	-----	3,347
7½% of 1986.....	2,792	-----	2,792
7½% of 1986.....	6,992	-----	6,992
8¼% of 1986.....	6,317	-----	6,317
8¼% of 1986.....	-----	8,072	8,072
7¼% of 1987.....	313	-----	313
7¼% of 1987.....	3,347	-----	3,347
7½% of 1987.....	2,792	-----	2,792
7¼% of 1987.....	6,992	-----	6,992
8¼% of 1987.....	6,317	-----	6,317
8¼% of 1987.....	-----	8,072	8,072
7¼% of 1988.....	313	-----	313
7¼% of 1988.....	3,347	-----	3,347
7½% of 1988.....	2,792	-----	2,792
7¼% of 1988.....	6,992	-----	6,992
8¼% of 1988.....	6,317	-----	6,317
8¼% of 1988.....	-----	8,072	8,072
7¼% of 1989.....	313	-----	313
7¼% of 1989.....	3,348	-----	3,348
7½% of 1989.....	2,792	-----	2,792
7¼% of 1989.....	6,991	-----	6,991
8¼% of 1989.....	6,317	-----	6,317
8¼% of 1989.....	-----	8,071	8,071
7¼% of 1990.....	313	-----	313
7¼% of 1990.....	10,339	-----	10,339
7½% of 1990.....	2,792	-----	2,792
8¼% of 1990.....	6,317	-----	6,317
8¼% of 1990.....	-----	8,071	8,071
7¼% of 1991.....	313	-----	313
7½% of 1991.....	13,131	-----	13,131
8¼% of 1991.....	6,317	-----	6,317
8¼% of 1991.....	-----	8,071	8,071
7¼% of 1992.....	13,444	-----	13,444
8¼% of 1992.....	6,317	-----	6,317
8¼% of 1992.....	-----	8,071	8,071
8¼% of 1993.....	19,761	-----	19,761
8¼% of 1993.....	-----	8,071	8,071
8¼% of 1994.....	-----	27,832	27,832
Total investments, par value.....	371,864	120,764	492,628
Undisbursed balance.....	2,049	—2,281	—230
Total assets.....	373,914	118,483	492,398

¹ Beginning July 1, 1961, appropriations are not made directly to the fund. Instead, in accordance with the act approved Sept. 8, 1960 (22 U.S.C. 1071(a)), the employing agency contributes (from appropriations or funds from which the salaries are paid) amounts equal to the deductions from employees salaries.

TABLE 71.— *Highway trust fund, Sept. 30, 1979*

[In thousands of dollars. This trust fund was established in accordance with the provisions of section 209(a) of the Highway Revenue Act of 1956 (23 U.S.C. 120 note)]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through Sept. 30, 1978	Fiscal 1979	Cumulative through Sept. 30, 1979
Receipts:			
Excise taxes: ¹			
Gasoline ²	68,588,324	4,478,531	73,066,855
Diesel and special motor fuels	4,954,488	497,260	5,451,748
Tires ²	10,590,386	808,760	11,399,146
Tread rubber ²	510,376	20,456	530,832
Trucks, buses, and trailers ²	9,144,868	943,579	10,088,447
Truck use	2,848,562	235,333	3,083,895
Inner tubes ²	520,901	37,733	558,634
Other tires	272,718	-----	272,718
Parts and accessories for trucks, buses, etc.	1,394,089	224,730	1,618,819
Lubricating oils	1,212,582	109,415	1,321,997
Total taxes	100,037,294	7,355,797	107,393,091
Transfer to land and water conservation fund.	400,800	33,563	434,363
Gross taxes	99,636,494	7,322,234	106,958,728
Deduct—reimbursement to general fund—refund of tax receipts:			
Gasoline used on farms	2,115,171	103,769	2,218,940
Gasoline for nonhighway purposes or local transit systems	376,123	4,107	380,230
Gasoline, other	103	-----	103
Tires and tread rubber	97	-----	97
Trucks, buses, and trailers	67	-----	67
Fuel—taxicabs refunds	-----	3	3
Lubricating oils not used in highway motor vehicles	241,210	25,544	266,754
Light-duty trucks	174,821	-----	174,821
Total refunds of taxes	2,907,592	133,422	3,041,014
Net taxes	96,728,901	7,188,812	103,917,713
Interest on investments	3,805,884	852,902	4,658,786
Miscellaneous interest	445	4,384	4,829
Advances from general fund	489,000	-----	489,000
Less return of advances to general fund	489,000	-----	489,000
Reimbursement from general fund	15,099	-----	15,099
Net receipts	100,550,328	8,046,098	108,596,426
Expenditures:			
Highway program:			
Reimbursement to general fund	501,019	-----	501,019
Federal Aid Highway Act of 1956	86,504,786	6,875,980	93,380,766
Pentagon road network	2,245	-----	2,245
Right-of-way revolving fund	161,418	—441	160,977
Forest highways	10,000	-----	10,000
National Highway Traffic Safety Administration	658,286	193,400	851,686
Trust fund share other highway programs	100,122	21,634	121,756
Public lands highways	5,000	-----	5,000
Highway safety construction	869,999	-----	869,999
Baltimore-Washington Parkway	655	883	1,538
Highway safety research and development	22,374	7,618	29,992
Overseas highways	5,040	12,592	17,632
Highland Scenic Highway	7,063	4,525	11,588
Acceleration of projects	6,122	7,377	13,499
Highway related safety grants	15,530	23,623	39,153
Traffic control demonstration	1,510	6,947	8,457
Intermodal Urban Demonstration Project	-----	2	2
Total highway program	88,871,169	7,154,141	96,025,310

See footnotes at end of table.

TABLE 71.—*Highway trust fund, Sept. 30, 1979*—Continued
I. RECEIPTS AND EXPENDITURES (EXCLUDING TRANSACTIONS)—Con.

	Cumulative through Sept. 30, 1978	Fiscal 1979	Cumulative through Sept. 30, 1979
Expenditures—Continued			
Services of Department of Labor (administration and enforcement of Labor standards)	368	-----	368
Interest on advances from general fund	6,288	-----	6,288
Total expenditures	88,877,825	7,154,141	96,031,966
Balance	11,672,503	891,957	12,564,460

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1978	Fiscal 1979 increase, or decrease (—)	Sept. 30, 1979
Investments in public debt securities: Government account series, Treasury certificates of indebtedness, highway trust fund series, maturing June 30:			
7% of 1979	9,678,591	—9,678,591	-----
7¼% of 1979	1,303,591	—1,303,591	-----
7¼% of 1979	595,900	—595,900	-----
8½% of 1980	-----	567,009	567,009
8¾% of 1980	-----	11,901,648	11,901,648
Total investments, par value	11,578,082	890,575	12,468,657
Undisbursed balance	94,421	1,376	95,797
Total assets	11,672,503	891,951	12,564,454

¹ Amounts equivalent to specified percentages of receipts from certain taxes on motor fuels, vehicles, tires and tubes, and use of certain vehicles are appropriated and transferred monthly from general fund receipts to the trust fund on the basis of estimates by the Secretary of the Treasury, with proper adjustments to be made in subsequent transfers as required by section 209(c) of the Highway Revenue Act of 1956, as amended (23 U.S.C. 120 note). See also the annual report to Congress on the financial condition and results of operations of the highway trust fund.

² Includes floor stocks taxes.

TABLE 72.—*Judicial survivors annuity fund, Sept. 30, 1979*

[In thousands of dollars. This fund was established in accordance with the provisions of the act of Aug. 3, 1956 (28 U.S.C. 376(b))]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through Sept. 30, 1978	Fiscal 1979	Cumulative through Sept. 30, 1979
Receipts:			
Deductions from salaries and contributions	56,424	3,220	59,644
Interest and profits on investments	9,236	3,810	13,046
Total receipts.....	65,659	7,029	72,688
Expenditures:			
Annuity payments, refunds, etc	19,448	1,920	21,368
Balance.....	46,211	5,109	51,320

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1978	Fiscal 1979 increase, or decrease (—)	Sept. 30, 1979
Investments in public debt securities:			
Government account series, judicial survivors annuity fund:			
Treasury bonds:			
7¼% of 1992.....	-----	693	693
8½% of 1994-99.....	2,157	59	2,216
8¾% of 1995-2000.....	32,117	6,531	38,648
8% of 1996-2001.....	222	-----	222
8¼% of 2000-05.....	1,144	-----	1,144
7½% of 2002-07.....	550	-----	550
Total Government account series.....	36,190	7,283	43,473
Marketable issues:			
Treasury notes:			
6% Series B-1978.....	359	—359	-----
6¼% Series A-1979.....	191	—191	-----
Treasury bonds:			
4¼% of 1975-85.....	755	-----	755
3¼% of 1978-83.....	¹ 545	-----	¹ 545
3½% of 1980.....	¹ 306	-----	¹ 306
4% of 1980.....	664	-----	664
6¼% of 1982.....	236	-----	236
6¾% of 1984.....	416	-----	416
6¼% of 1986.....	239	-----	239
4¼% of 1987-92.....	722	-----	722
7½% of 1988-93.....	1,054	-----	1,054
4¼% of 1989-94.....	167	-----	167
3¼% of 1990.....	¹ 188	-----	¹ 188
6¼% of 1993.....	281	-----	281
8½% of 1994-99.....	1,738	-----	1,738
3% of 1995.....	51	-----	51
3½% of 1998.....	¹ 113	-----	¹ 113
7% of 1993-98.....	195	-----	195
Total marketable issues.....	8,222	—550	7,672
Total investments, par value.....	44,412	6,733	51,145
Undisbursed balance.....	1,799	—1,624	175
Total assets.....	46,211	5,109	51,320

¹ Excludes \$500 U.S. Treasury bonds.

TABLE 73.—*Library of Congress trust funds, Sept. 30, 1979*

[Established in accordance with provisions of the act of Mar. 3, 1925, as amended (2 U.S.C. 154-161). For further details see 1941 Annual Report, p. 149]

Name of donor:	Permanent loan account				Income from donated securities, etc.			
	Funds on deposit with Treasury of the United States		Interest paid by U.S. Treasury ¹		Cumulative through Sept. 30, 1978		Cumulative through Sept. 30, 1979	
	Sept. 30, 1978	Fiscal 1979	Sept. 30, 1979	Cumulative through Sept. 30, 1978	Fiscal 1979	Cumulative through Sept. 30, 1979	Fiscal 1979	Cumulative through Sept. 30, 1979
Coolidge, Elizabeth S.....	\$804,444	-----	\$804,444	\$893,727	\$70,720	\$964,447	-----	\$131,905
Evans, Archibald B., fund.....	25,000	-----	25,000	4,479	2,198	6,677	-----	-----
Feinberg, Lenore B. and Charles, fund.....	189	-----	189	2,222	17	239	-----	-----
Friends of Music in the Library of Congress.....	11,659	-----	11,659	11,275	1,025	12,300	318	318
Kaplan, Milton, fund.....	2,960	-----	2,985	408	261	669	-----	-----
Koussevitzky Music Foundation, Inc.....	208,099	-----	208,099	224,086	18,294	242,380	-----	-----
Porter, Henry K., memorial fund.....	290,500	-----	290,500	398,694	25,538	424,232	25,369	25,369
Stern memorial fund.....	27,549	-----	27,549	17,957	2,423	20,380	75	75
Swann, Caroline and Erwin, memorial fund.....	300,000	-----	300,000	17,675	26,374	44,049	-----	-----
Whittall, Gertrude C.: Collection of Stradivari instruments and Tourte bows.....	1,538,609	-----	1,538,609	1,691,416	135,261	1,826,677	3,382	3,382
Poetry fund.....	414,698	-----	414,698	226,848	8,892	235,740	-----	-----
General literature.....	393,280	-----	393,280	433,997	62,138	496,135	2,168	2,168
Appreciation and understanding of good literature.....	150,000	-----	150,000	160,264	13,186	173,450	-----	-----
Subtotal.....	4,166,988	25	4,167,013	4,081,048	366,327	4,447,375	163,217	163,217
Babine, Alexis V.....	6,685	-----	6,685	11,952	583	12,535	1,786	1,786
Benjamin, William E.....	83,083	-----	83,083	115,119	8,241	123,360	49,745	49,745
Bowker, Richard R.....	14,843	-----	14,843	16,681	1,197	17,878	8,025	8,025
Carnegie Corporation of New York.....	93,308	-----	93,308	163,357	7,527	170,884	37,838	37,838
Elson, Louis C., memorial fund.....	12,585	-----	12,585	18,687	1,191	19,878	-----	-----
Feinberg, Lenore B. and Charles, fund.....	811	-----	811	236	265	301	-----	-----
Gottschow, Samuel H.....	-----	-----	-----	-----	-----	-----	\$560	560
Guggenheim, Daniel.....	90,654	-----	90,654	168,243	14,196	182,439	32,759	32,759
Hanks, Nymphus Corridon.....	5,227	-----	5,227	5,365	650	6,015	-----	-----
Huntington, Archer M.....	260,578	-----	260,578	364,293	22,119	386,412	34,534	783,560
Kaplan, Milton, fund.....	-----	-----	-----	193	-----	-----	-----	-----

Name of donor—Continued	10,692	10,692	17,389	1,320	18,709	757	757
Longworth, Nicholas, Foundation	---	---	---	---	---	---	---
McKim fund	---	---	---	---	---	---	---
Miller, Dayton C.	20,548	20,548	30,579	1,922	32,501	314,444	454,444
National Library for the Blind, Inc.	36,015	36,015	41,846	3,688	45,534	413	413
Pennell, Joseph	303,250	303,250	488,961	24,462	513,423	---	---
Roberts fund	62,704	62,704	80,481	6,817	87,298	85,488	85,488
Scala, Norman P., memorial fund	92,229	92,229	55,211	7,528	62,739	---	---
Sonneck memorial fund	12,088	12,088	21,622	1,415	23,037	---	---
Swann, Caroline and Erwin, memorial fund	---	---	---	---	---	---	---
Whittall, Gertrude, general literature	---	---	---	---	---	---	---
Wilbur, James B.	305,814	305,814	541,545	28,099	569,644	28,200	4,430
Subtotal	⁴ 1,411,114	1,411,114	2,141,760	133,659	2,275,419	1,420,256	1,596,276
Donations and investment income	5,578,102	5,578,127	6,222,808	499,986	6,722,794	1,583,473	1,759,493
Expenditures from—	---	---	---	---	---	---	---
Investment income	---	---	5,196,349	313,471	5,509,820	1,522,548	1,657,919
Permanent loan accounts	---	---	230,508	(4,830)	225,678	---	---
Investment accounts	---	---	82,965	516	83,481	---	---
Balance in the accounts	5,578,102	5,578,127	712,986	190,829	903,815	60,925	101,574

¹ Interest paid at the rate of 4 percent to May 22, 1976. Thereafter, paid at the rate which is 0.25 percent less than a rate determined by the Secretary of the Treasury, taking into consideration the current average market yield on outstanding long-term marketable obligations of the United States, adjusted to the nearest one-eighth of 1 percent, but not less than 4 percent, as provided in Public Law 94-289, 94th Congress.

² The Lenore B. and Charles Feinberg fund includes both permanent loan funds as well as investments in special bonds.

³ Includes income from securities held as investments under deed of trust dated Nov. 17, 1936, administered by designated trustees including the Bank of New York.

⁴ During fiscal 1979 these funds were invested in 8.5 percent special bonds.
⁵ Represents unappropriated receipts.

NOTE.—Above table does not include \$56,000 of bank securities representing market value of bequest to the "Katie and Walter Louchheim Fund" donations. Also does not include securities received from the bequest of the late Leonora Jackson McKim estate consisting of various stocks, notes, and bonds at a market value of \$959,000, together with invested income of \$144,000.

TABLE 74.—*National service life insurance fund, Sept. 30, 1979*

[In thousands of dollars. This trust fund was established in accordance with the provisions of the act of Oct. 8, 1940 (38 U.S.C. 720). For further details, see Annual Report of the Secretary for 1941, p. 143]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS
IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through Sept. 30, 1978	Fiscal 1979	Cumulative through Sept. 30, 1979
Receipts:			
Premiums and other receipts.....	17,621,449	451,877	18,073,326
Interest on investments.....	7,450,733	528,560	7,979,293
Payments from general fund.....	4,804,477	2,107	4,806,584
Total receipts.....	29,876,659	982,543	30,859,202
Expenditures:			
Benefit payments, dividends, and refunds.....	22,106,644	785,393	22,892,037
Balance.....	7,770,015	197,151	7,967,166

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1978	Fiscal 1979 increase, or decrease (—)	Sept. 30, 1979
Investments in public debt securities:			
Government account series, national service life insurance fund series, maturing June 30:			
Certificates of indebtedness:			
8 1/8% of 1979.....	106,162	—106,162	-----
8 1/2% of 1980.....	-----	3,100	3,100
Treasury notes:			
5 1/2% of 1979.....	481,013	—481,013	-----
6 1/2% of 1980.....	666,100	-----	666,100
Treasury bonds:			
3 3/8% of 1979.....	340,304	—340,304	-----
3 3/8% of 1980.....	393,819	—67,548	326,271
4 1/4% of 1981.....	225,452	-----	225,452
6 3/4% of 1981.....	93,341	-----	93,341
8% of 1981.....	114,334	-----	114,334
8 3/8% of 1981.....	-----	54,694	54,694
6 3/4% of 1982.....	86,488	-----	86,488
7% of 1982.....	85,056	-----	85,056
7 1/4% of 1982.....	75,793	-----	75,793
7 1/2% of 1982.....	71,456	-----	71,456
8% of 1982.....	114,334	-----	114,334
8 3/8% of 1982.....	-----	54,693	54,693
6 3/4% of 1983.....	86,488	-----	86,488
7% of 1983.....	85,056	-----	85,056
7 1/4% of 1983.....	75,793	-----	75,793
7 1/2% of 1983.....	71,456	-----	71,456
8% of 1983.....	114,334	-----	114,334
8 3/8% of 1983.....	-----	54,693	54,693
6 3/4% of 1984.....	86,488	-----	86,488
7% of 1984.....	85,057	-----	85,057
7 1/4% of 1984.....	75,793	-----	75,793
7 1/2% of 1984.....	71,455	-----	71,455
8% of 1984.....	114,334	-----	114,334
8 3/8% of 1984.....	-----	54,693	54,693
6 3/4% of 1985.....	86,488	-----	86,488
7% of 1985.....	85,057	-----	85,057
7 1/4% of 1985.....	75,793	-----	75,793
7 1/2% of 1985.....	71,455	-----	71,455
8% of 1985.....	114,334	-----	114,334
8 3/8% of 1985.....	-----	54,693	54,693
6 3/4% of 1986.....	86,487	-----	86,487
7% of 1986.....	85,057	-----	85,057
7 1/4% of 1986.....	75,793	-----	75,793
7 1/2% of 1986.....	71,455	-----	71,455
8% of 1986.....	114,334	-----	114,334
8 3/8% of 1986.....	-----	54,694	54,694

See footnote at end of table

TABLE 74.—*National service life insurance fund, Sept. 30, 1979—Continued*

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY—Continued

	Cumulative through Sept. 30, 1978	Fiscal 1979	Cumulative through Sept. 30, 1979
Investments in public debt securities—Con.			
Government account series, national service life insurance fund series, maturing June 30—Continued			
Treasury bonds—Continued			
6¼% of 1987.....	86,488	-----	86,488
7% of 1987.....	85,056	-----	85,056
7¼% of 1987.....	75,793	-----	75,793
7½% of 1987.....	71,455	-----	71,455
8% of 1987.....	114,334	-----	114,334
8¼% of 1987.....	-----	54,694	54,694
6¼% of 1988.....	86,489	-----	86,489
7% of 1988.....	85,056	-----	85,056
7¼% of 1988.....	75,792	-----	75,792
7½% of 1988.....	71,455	-----	71,455
8% of 1988.....	114,334	-----	114,334
8¼% of 1988.....	-----	54,694	54,694
6¼% of 1989.....	86,489	-----	86,489
7% of 1989.....	85,056	-----	85,056
7¼% of 1989.....	75,792	-----	75,792
7½% of 1989.....	71,455	-----	71,455
8% of 1989.....	114,334	-----	114,334
8¼% of 1989.....	-----	54,694	54,694
6¼% of 1990.....	86,489	-----	86,489
7% of 1990.....	156,511	-----	156,511
7¼% of 1990.....	75,792	-----	75,792
8% of 1990.....	114,334	-----	114,334
8¼% of 1990.....	-----	54,694	54,694
6¼% of 1991.....	86,489	-----	86,489
7¼% of 1991.....	232,303	-----	232,303
8% of 1991.....	114,334	-----	114,334
8¼% of 1991.....	-----	54,694	54,694
6¼% of 1992.....	318,792	-----	318,792
8% of 1992.....	114,334	-----	114,334
8¼% of 1992.....	-----	54,694	54,694
8% of 1993.....	433,126	-----	433,126
8½% of 1993.....	-----	54,694	54,694
8¾% of 1994.....	-----	487,820	487,820
Total Government account series.....	7,618,041	206,911	7,824,952
Investments in agency securities:			
Government National Mortgage Association participation certificates:			
Federal assets finance trust:			
6.45% of 1988.....	35,000	-----	35,000
6.20% of 1988.....	100,000	-----	100,000
Total agency securities.....	135,000	-----	135,000
Total investments, par value.....	7,753,041	206,911	7,959,952
Undisbursed balance.....	16,973	—9,760	7,213
Total assets.....	7,770,015	197,151	7,967,165

NOTE.—Policy loans outstanding, on basis of information furnished by the Veterans Administration, amounted to \$1,049,869,000 as of Sept. 30, 1979.

TABLE 75.—*Pershing Hall Memorial fund, Sept. 30, 1979*

[In thousands of dollars. This special fund was established in accordance with the provisions of the act of June 28, 1935, as amended (36 U.S.C. 491). For further details, see Annual Report of the Secretary for 1941, p. 155]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through Sept. 30, 1978	Fiscal 1979	Cumulative through Sept. 30, 1979
Receipts:			
Appropriations	482	-----	482
Profits on investments	6	-----	6
Net increase in book value of bonds	12	-----	12
Interest earned	258	7	265
Total receipts	758	7	765
Expenditures:			
Claims and expenses	289	-----	289
National Treasurer, American Legion	251	7	258
Total expenditures	539	7	546
Balance	219	-----	219

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1978	Fiscal 1979 increase, or decrease (—)	Sept. 30, 1979
Investments in public debt securities:			
Marketable issues:			
Treasury bonds, 3¼% of 1990	211	-----	211
Undisbursed balance	8	-----	8
Total assets	219	-----	219

TABLE 76.—*Railroad retirement account, Sept. 30, 1979*

[In thousands of dollars. This trust account was established in accordance with the provisions of the act of June 24, 1937 (45 U.S.C. 228o(a)). For further details, see Annual Report of the Secretary for 1941, p. 148]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through Sept. 30, 1978	Fiscal 1979	Cumulative through Sept. 30, 1979
Receipts:			
Tax collections:			
Appropriated ¹	29,858,268	2,599,417	32,457,685
Unappropriated	43,917	-----	43,917
Less refunds of taxes ²	5,114	406	5,520
Fines and penalties	2	-----	2
Interest and profits on investments	4,659,258	—204,703	4,454,555
Payments from Federal old-age and survivors and Federal disability insurance ³	13,507,429	1,477,438	14,984,867
Payments to Federal hospital insurance trust fund	—1,049,340	—175,600	—1,224,940
Railroad unemployment insurance account:			
Interest on advances	100,533	755	101,288
Repayment of advances.....	894,075	-----	894,075
Total receipts.....	48,009,028	3,696,901	51,705,929
Expenditures:			
Benefit payments, etc.....	43,503,112	4,120,957	47,624,069
Administrative expenses ⁴	395,791	32,030	427,821
Payments to railroad unemployment insurance account	37,547	-----	37,547
Federal old-age and survivors and Federal disability insurance trust funds:			
Payments	26,831	—4,694	22,137
Interest payments	35,393	-----	35,393
Advances to railroad unemployment insurance account	894,075	-----	894,075
Interest on refunds of taxes	307	19	326
Total expenditures	44,893,056	4,148,312	49,041,368
Transfers:			
From railroad retirement supplemental account	14,788	4,189	18,977
To unemployment trust fund	31,300	—31,300	-----
Net transfers.....	—16,512	35,489	18,977
Balance.....	3,099,460	—415,922	2,683,538

See footnotes at end of table.

TABLE 76.—*Railroad retirement account, Sept. 30, 1979—Continued*
 II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1978	Fiscal 1979 increase, or decrease (—)	Sept. 30, 1979
Investments in public debt securities:			
Government account series, railroad retirement series, maturing June 30:			
Certificates of indebtedness:			
8¾% of 1979.....	142,298	—142,298	-----
8½% of 1979.....	351,550	—351,550	-----
9% of 1980.....	-----	9,089	9,089
9¾% of 1980.....	-----	209,313	209,313
Treasury notes:			
8½% of 1985.....	2,047,112	—2,047,112	-----
9% of 1986.....	-----	2,531,770	2,531,770
Total Government account series.....	2,540,960	209,212	2,750,172
Marketable issues:			
Treasury notes:			
8½% of 1980.....	-----	38,460	38,460
9¾% of 1981.....	-----	37,800	37,800
Treasury bonds:			
4¼% of 1975-85.....	47,261	—47,261	-----
3½% of 1980.....	6,000	—6,000	-----
4% of 1980.....	125,550	—80,000	45,550
6¾% of 1984.....	150,000	—150,000	-----
3¾% of 1985.....	6,900	—6,900	-----
6¼% of 1986.....	20,000	—20,000	-----
8¾% of 1990.....	64,646	-----	64,646
4½% of 1987-92.....	14,000	—14,000	-----
4% of 1988-93.....	6,000	—6,000	-----
4¾% of 1989-94.....	13,100	—13,100	-----
7¼% of 1993.....	-----	17,746	17,746
8½% of 1994-99.....	30,298	-----	30,298
8¾% of 1994.....	-----	11,065	11,065
7¼% of 1995-2000.....	1	-----	1
8¾% of 1995-2000.....	15,000	-----	15,000
Total marketable issues.....	498,756	—238,190	260,566
Total investments, par value.....	3,039,716	—28,978	3,010,738
Undisbursed balance.....	⁵ 59,744	⁵ —386,944	⁵ —327,200
Total assets.....	3,099,460	—415,922	2,683,538

¹ Includes the Government's contribution for creditable military service under the act of Apr. 8, 1942, as amended by the act of Aug. 1, 1956 (45 U.S.C. 228c-1(n)(p)). Effective July 1, 1951, appropriations of receipts are equal to the amount of taxes deposited in the Treasury (less refunds) under the Railroad Retirement Tax Act (26 U.S.C. 3201-3233).

² The result of reclassification; prior to 1967 was included in "unappropriated."

³ Pursuant to act of June 24, 1937 (45 U.S.C. 228e(k)).

⁴ Beginning Aug. 1, 1949, paid from the trust fund under title IV, act of June 29, 1949 (45 U.S.C. 228p) and subsequent annual appropriations acts.

⁵ Accounts have been adjusted and do not agree with Treasury records due to discrepancies in agency reporting.

TABLE 77.—*Railroad retirement supplemental account, Sept. 30, 1979*

[In thousands of dollars. The trust fund was established in accordance with the provisions of the act of Oct. 30, 1966 (45 U.S.C. 228o(b))]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through Sept. 30, 1978	Fiscal 1979	Cumulative through Sept. 30, 1979
Receipts:			
Tax collections:			
Appropriated.....	925,425	123,393	1,048,818
Interest and profits on investments	19,608	2,860	22,468
Total receipts.....	945,033	126,253	1,071,286
Expenditures:			
Benefit payments.....	888,779	119,949	1,008,728
Total expenditures	888,779	119,949	1,008,728
Transfers:			
To railroad retirement account.....	14,788	4,189	18,977
Total transfers	14,788	4,189	18,977
Balance.....	41,465	2,115	43,581

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1978	Fiscal 1979 increase, or decrease (—)	Sept. 30, 1979
Investments in public debt securities:			
Government account series, railroad retirement supplemental series, maturing June 30:			
Treasury certificates of indebtedness:			
8¼% of 1979.....	10,058	—10,058	-----
8½% of 1979.....	8,438	—8,438	-----
8½% of 1979.....	19,676	—19,676	-----
9% of 1980.....	-----	33,199	33,199
9¾% of 1980.....	-----	10,559	10,559
Total investments, par value.....	38,172	5,586	43,758
Undisbursed balance	3,293	¹ —3,470	—177
Total assets.....	41,465	2,116	43,581

¹ Accounts have been adjusted and do not agree with Treasury records due to discrepancies in agency reporting.

TABLE 78.—*Unemployment trust fund, Sept. 30, 1979*

[In thousands of dollars. This trust fund was established in accordance with the provisions of Sec. 904(a) of the Social Security Act of Aug. 14, 1935 (42 U.S.C. 1104). For further details see Annual Report of the Secretary for 1941, p. 145]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS
IN FEDERAL AND NON-FEDERAL SECURITIES)

	Cumulative through Sept. 30, 1978	Fiscal 1979	Cumulative through Sept. 30, 1979
STATE UNEMPLOYMENT ACCOUNTS			
Receipts:			
Appropriations from general fund ¹	138,025	-----	138,025
Deposits by States ²	106,446,087	12,297,324	118,743,411
Interest earned:			
Collected	9,619,638	487,940	10,107,578
Accrued	110,182	77,596	187,778
Total receipts	116,313,932	12,862,860	129,176,792
Expenditures:			
Withdrawals by States ³	124,378,732	8,609,978	132,988,710
Advances to States	-----	-----	-----
Total expenditures	124,378,732	8,609,978	132,988,710
Transfers:			
From employment security administration account (1958 Act)	21,660	24	21,684
To the railroad unemployment insurance account	107,227	-----	107,227
From Federal unemployment account ³	5,821,927	46,100	5,868,027
From Federal extended compensation account (reimbursement)	46,283	-----	46,283
To Federal unemployment account	412,464	311,170	723,634
From Federal extended unemployment account	11,943,127	99,001	12,042,128
Net transfers	17,313,305	—166,045	17,147,260
Balance	9,248,505	4,086,836	13,335,341
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNTS			
BENEFIT PAYMENTS ACCOUNT			
Receipts:			
Deposits by Railroad Retirement Board	3,918,672	193,717	4,112,388
Advances from the railroad retirement account	995,525	3,100	998,625
From the railroad unemployment insurance administration fund	106,187	-----	106,187
Advance by the Secretary of the Treasury	15,000	-----	15,000
Interest earned:			
Collected	234,620	1,323	235,943
Accrued	368	211	578
Total receipts	5,270,372	198,351	5,468,721
Expenditures:			
Benefit payments	4,262,218	142,061	4,404,279
To the railroad unemployment insurance administration fund	12,338	-----	12,338
Repayment of advances to railroad retirement account	964,225	34,400	998,625
Repayment of advance to the Secretary of the Treasury	15,000	-----	15,000
Repayment of advances from general fund for temporary unemployment compensation benefits	19,399	-----	19,399
Payment of interest on advances from railroad retirement account	99,138	755	99,893
Total expenditures	5,372,318	177,216	5,549,534

See footnotes at end of part I.

TABLE 78.—*Unemployment trust fund, Sept. 30, 1979—Continued*
 I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS
 IN FEDERAL AND NON-FEDERAL SECURITIES)—Continued

	Cumulative through Sept. 30, 1978	Fiscal 1979	Cumulative through Sept. 30, 1979
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNTS—Con.			
BENEFIT PAYMENTS ACCOUNT—Con.			
Transfers:			
To the railroad unemployment insurance administrative fund ⁴	3,465	-----	3,465
From State unemployment funds.....	107,227	-----	107,227
From the railroad unemployment insurance administrative fund ⁴	30,209	-----	30,209
Net transfers	133,971	-----	133,971
Balance	32,023	21,135	53,156
ADMINISTRATIVE EXPENSE FUND			
Receipts:			
Deposits by Railroad Retirement Board.....	182,267	13,826	196,093
Adjusted for prior year (unexpended balance).....	7,237	-----	7,237
Interest earned:			
Collected	5,228	436	5,664
Accrued	146	69	215
Total receipts	194,878	14,331	209,209
Expenditures:			
Administrative expenses.....	162,572	12,698	175,270
Transfers:			
From railroad unemployment insurance account ⁴ ..	3,465	-----	3,465
To railroad unemployment insurance account ⁴	30,209	-----	30,209
Net transfers	26,744	-----	26,744
Balance	5,561	1,633	7,193
FEDERAL EXTENDED COMPENSATION ACCOUNT			
Receipts:			
Advances from general fund	814,094	-----	814,094
Expenditures:			
Temporary extended unemployment compensation payments.....	767,009	-----	767,009
Repayment of advances from general fund.....	773 172	-----	773,172
Total expenditures	1,540,182	-----	1,540,182
Transfers:			
From employment security administration account	772,370	-----	772,370
Reimbursement to State accounts	46,283	-----	46,283
Net transfers	726,087	-----	726,087
Balance	-----	-----	-----

See footnotes at end of part I.

TABLE 78.—*Unemployment trust fund, Sept. 30, 1979—Continued*
 1. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS
 IN FEDERAL AND NON-FEDERAL SECURITIES)—Continued

	Cumulative through Sept. 30, 1978	Fiscal 1979	Cumulative through Sept. 30, 1979
EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT			
Receipts:			
Transfers (Federal unemployment taxes):			
Appropriated ⁶	19,092,460	2,958,000	22,050,460
Less refund of taxes	266,838	51,434	318,272
Advance from general (revolving) fund	2,760,728	-----	2,760,728
Less return of advances to general fund	2,760,728	-----	2,760,728
Interest earned:			
Collected	152,326	23,074	175,400
Accrued	5,338	3,669	9,007
Total receipts	18,983,286	2,933,309	21,916,595
Expenditures:			
Administrative expenses to Department of Labor..	11,847	1,877	13,724
Salaries and expenses, Bureau of Employment Security	384,041	35,224	419,265
Grants to States for unemployment compensation and employment service administration	13,696,683	1,562,561	15,259,244
Payments to general fund:			
Temporary unemployment compensation—1958 ...	182,433	-----	182,433
Reimbursement for administrative expenses	284,755	31,776	316,531
Interest on advances from general (revolving) fund	34,231	-----	34,231
Interest on refund of taxes	8,603	768	9,371
Total expenditures	14,602,593	1,632,206	16,234,799
Transfers:			
To State accounts	21,660	24	21,684
To Federal unemployment account:			
Excess	150,422	-----	150,422
Reduced tax credits:			
Alaska	1,362	-----	1,362
Connecticut	12,902	-----	12,902
District of Columbia	2,907	44	2,951
Michigan	15,381	-----	15,381
Rhode Island	-----	4,238	4,238
Vermont	1,446	2	1,448
Washington	12,384	6	12,390
To Federal extended compensation account	772,370	-----	772,370
To extended unemployment compensation account	3,078,963	1,032,058	4,111,021
Net transfers	4,069,797	1,036,372	5,106,169
Balance	310,896	264,731	575,627
EXTENDED UNEMPLOYMENT COMPENSATION ACCOUNT			
Receipts:			
Interest earned:			
Collected	1,722	-----	1,722
Accrued	3	-----	3
Total receipts	1,725	-----	1,725
Expenditures:			
Repayment of advances to the general fund for extended benefits, Public Law 91-373	50,000	800,000	850,000
Transfers:			
From general fund	9,515,558	-----	9,515,558
From employment security administration account	3,078,963	1,032,058	4,111,021
To State account	11,915,275	98,932	12,014,207
Net transfers	679,246	933,126	1,612,372
Balance	630,970	133,126	764,096
See footnotes at end of part I.			

TABLE 78.—*Unemployment trust fund, Sept. 30, 1979—Continued*
 I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS
 IN FEDERAL AND NON-FEDERAL SECURITIES)—Continued

	Cumulative through Sept. 30, 1978	Fiscal 1979	Cumulative through Sept. 30, 1979
FEDERAL UNEMPLOYMENT ACCOUNT			
Receipts:			
Appropriations from general fund ¹	207,351	-----	207,351
Interest earned:			
Collected	315,370	-----	315,370
Accrued	1,650	-----	1,650
Total receipts	524,371	-----	524,371
Expenditures:			
To Bureau of Employment Security, Department of Labor	6,071	-----	6,071
Transfers:			
Advances from general fund ³	4,981,905	-----	4,981,905
To State unemployment accounts ³	5,821,927	46,100	5,868,027
From State unemployment accounts	422,464	311,170	733,634
From employment security administration account—reduced tax credits	46,383	4,290	50,673
From employment security administration account—excess ⁷	205,982	-----	205,982
To employment security account	55,561	-----	55,561
Net transfers	220,754	269,360	48,606
Balance	297,546	269,360	566,906
SUMMARY OF BALANCES			
State unemployment accounts	9,248,505	4,086,836	13,335,341
Railroad unemployment insurance accounts:			
Benefit payments account	32,023	21,135	53,156
Administrative expense fund	5,561	1,633	7,193
Federal extended compensation account	-----	-----	-----
Employment security administration account	310,896	264,731	575,627
Extended unemployment compensation account	630,970	133,126	764,096
Federal unemployment account	297,546	269,360	566,906
Total assets	10,525,500	4,776,821	15,302,319

¹Revised.

³Amounts appropriated to the unemployment trust fund prior to enactment of the Employment Security Act of 1960 representing the excess of collections from Federal unemployment tax over employment security expenses (42 U.S.C. 1101 (b)).

²Includes \$24,648,611.60 for fiscal 1979 for return of excess Reed Act funds, and reimbursements.

³Includes \$10,905,000 received by the Virgin Islands to be treated as Title XII advances pursuant to Public Law 94-45.

⁴Amount transferred pursuant to Public Law 88-133, approved Oct. 5, 1963 (77 Stat. 219).

⁵Represents the excess in the administrative expense funds transferred pursuant to sec. 11(d) of the Railroad Unemployment Insurance Act (45 U.S.C. 361 (d)).

⁶Includes \$36,274,281 not repayable to general fund pursuant to sec. 905(a) of the Social Security Act as amended.

⁷Represents excess in the employment security administration account transferred pursuant to 42 U.S.C. 1102.

TABLE 78.—*Unemployment trust fund, Sept. 30, 1979—Continued*
 II ASSETS HELD BY THE DEPARTMENT OF THE TREASURY (ACCRUAL SERIES)

Assets	Sept. 30, 1978	Fiscal 1979 increase, or decrease (—)	Sept. 30, 1979
Investments in public debt securities:			
Government account series, unemployment trust fund series, maturing June 30:			
Treasury certificates of indebtedness:			
7% of 1979	164,780	—164,780	-----
6¼% of 1979	4,096,855	—4,096,855	-----
6% of 1979	2,933,863	—2,933,863	-----
7¼% of 1980	-----	12,048,254	12,048,254
Total Government account series	7,195,498	4,852,756	12,048,254
Marketable issues:			
Treasury notes:			
6% Series B-1978	138,500	—138,500	-----
6¼% Series A-1979	438,450	—438,450	-----
9% Series B-1980	44,900	-----	44,900
7% Series A-1981	127,000	-----	127,000
8% Series A-1982	3,000	-----	3,000
7¼% Series C-1982	10,000	-----	10,000
8¼% Series B-1982	1,700	-----	1,700
Treasury bonds:			
4¼% of 1975-85	32,710	-----	32,710
3¼% of 1978-83	53,050	-----	53,050
4% of 1980	106,000	-----	106,000
3½% of 1980	53,000	-----	53,000
3¼% of 1985	14,000	-----	14,000
6¼% of 1986	100,000	-----	100,000
4¼% of 1987-92	106,490	-----	106,490
4% of 1988-93	17,500	-----	17,500
4¼% of 1989-94	174,300	-----	174,300
3½% of 1990	113,009	-----	113,009
3¼% of 1998	43,200	-----	43,200
Total marketable issues	1,576,809	—576,950	999,859
Nonmarketable issue:			
Treasury bonds, 2¾% Investment Series B-1975-80			
	745,000	-----	745,000
Total investments, par value	9,517,307	4,275,806	13,793,113
Unexpended balances:			
Trust account	923,428	413,082	1,336,510
Railroad unemployment insurance accounts:			
Benefit payments account	561	99	660
Administrative expense fund	—1,461	—998	—2,459
Federal extended compensation account			
Employment security administration account	5,792	—2,433	3,359
Accounts receivable	-----	-----	-----
Subtotal	10,445,627	4,685,556	15,131,183
Accrued interest on investments	120,865	102,915	223,780
Unamortized discount	—4,991	814	—4,177
Unamortized premium	637	—175	462
Accrued interest purchased	-----	-----	-----
Accounts payable	—50	50	-----
Interest due general fund	—36,588	—12,341	—48,929
Total assets	10,525,500	4,776,819	15,302,319

TABLE 78.—*Unemployment trust fund, Sept. 30, 1979—Continued*

III. BALANCE OF UNEMPLOYMENT TRUST FUND BY STATES AND OTHER ACCOUNTS, SEPT. 30, 1978, OPERATIONS IN FISCAL 1979, AND BALANCE SEPT. 30, 1979

States and other accounts	Balance Sept. 30, 1978	Operations in fiscal 1979				Balance Sept. 30, 1979
		Deposits	Earnings	Transfers	Withdrawals	
Alabama	89,416	185,580	5,303	-44,760	118,800	116,739
Alaska	58,035	61,393	3,693	4,614	68,327	59,407
Arizona	123,503	109,206	11,086	-170	31,252	212,373
Arkansas	42,584	77,750	992	-10,493	66,748	44,085
California	1,633,481	1,705,029	136,113	-4,500	939,476	2,530,647
Colorado	90,510	83,554	7,322	-----	51,600	129,787
Connecticut	103,837	190,353	-----	-44,086	114,700	135,404
Delaware	15,259	32,930	-----	-----	30,500	17,689
District of Columbia	1,385	59,475	-----	5,902	39,800	26,961
Florida	345,851	357,817	32,674	-1,933	115,637	618,771
Georgia	328,197	196,349	24,723	-3	117,167	432,099
Hawaii	50,951	73,032	3,278	-22,525	34,670	70,066
Idaho	74,167	44,431	5,446	695	34,932	89,807
Illinois	334,669	820,917	-----	-----	614,400	541,186
Indiana	337,649	183,810	25,278	-----	121,410	425,327
Iowa	85,643	156,285	6,823	-46	107,415	141,291
Kansas	191,049	82,619	14,094	-168	54,270	233,324
Kentucky	159,968	128,940	10,716	-214	129,700	169,710
Louisiana	119,697	226,724	9,905	-1,010	137,325	217,991
Maine	21,252	58,303	1	1,907	47,347	34,115
Maryland	96,959	252,603	10,701	-9	111,120	249,134
Massachusetts	180,187	439,971	1,817	-----	251,656	370,319
Michigan	583,132	750,879	6,753	-----	526,800	813,965
Minnesota	143,275	220,134	722	-20,000	141,350	202,781
Mississippi	165,674	84,840	13,005	-59	41,700	221,760
Missouri	193,660	221,218	15,863	730	140,052	291,419
Montana	13,128	38,895	362	-81	30,500	21,804
Nebraska	62,908	35,193	4,638	9	23,827	78,921
Nevada	43,305	71,154	4,290	-----	32,497	86,252
New Hampshire	54,753	33,332	4,415	-----	15,185	77,315
New Jersey	218,998	655,273	-----	34,000	687,000	221,271
New Mexico	50,731	41,014	4,105	-----	20,343	75,507
New York	383,211	1,210,005	9,153	6,610	955,248	653,730
North Carolina	368,602	239,142	29,748	-60	100,850	536,582
North Dakota	14,897	24,274	959	-3	22,644	17,483
Ohio	422,145	545,563	32,914	-108	420,255	580,259
Oklahoma	102,648	94,729	8,931	-----	38,975	167,333
Oregon	174,340	213,561	15,035	-----	105,900	297,036
Pennsylvania	220,063	726,790	-----	49,697	788,470	208,081
Puerto Rico	26,293	83,309	-----	6,800	92,100	24,303
Rhode Island	15,136	58,348	-----	10,845	74,280	10,049
South Carolina	122,608	113,950	9,869	-165	64,500	181,762
South Dakota	12,542	11,792	867	-----	10,660	14,541
Tennessee	231,620	155,875	16,686	-----	127,689	276,492
Texas	327,700	204,558	24,321	-31	163,976	392,573
Utah	44,879	54,171	3,385	-183	40,700	61,553
Vermont	13,875	30,048	-----	-----	20,159	23,764
Virginia	95,063	99,442	6,315	3	95,674	105,149
Virgin Islands	1,295	5,880	-----	-----	3,500	3,675
Washington	205,344	329,787	10,029	-136,616	148,672	259,871
West Virginia	58,004	81,037	3,518	-89	92,600	49,870
Wisconsin	339,098	295,552	25,570	-560	213,014	446,645
Wyoming	55,327	15,861	4,120	12	7,957	67,363
Subtotal	9,248,505	12,272,675	565,536	-166,045	8,585,329	13,335,341

TABLE 78.—*Unemployment trust fund, Sept. 30, 1979—Continued*

III. BALANCE OF UNEMPLOYMENT TRUST FUND BY STATES AND OTHER ACCOUNTS, SEPT. 30, 1978, OPERATIONS IN FISCAL 1979, AND BALANCE SEPT. 30, 1979—Con.

States and other accounts	Balance Sept. 30, 1978	Operations in fiscal 1979				Balance Sept. 30, 1979
		Deposits	Earnings	Transfers	Withdrawals	
Railroad unemployment insurance accounts:						
Benefit and refund payments	31,461	193,717	1,534	—31,300	142,915	52,497
Administrative expenses	7,022	13,826	505	.....	11,700	9,652
Federal unemployment account	297,546	.....	.....	269,360	.....	566,906
Employment security administration account ..	305,104	2,958,000	26,743	1,036,372	1,681,208	572,268
Extended unemployment compensation account	630,970	69	.....	133,057	.....	764,096
Subtotal all accounts	10,520,608	15,438,286	594,318	—831,300	10,421,152	15,300,759
Balance of transfers to other agencies:						
Railroad unemployment insurance accounts:						
Benefit and refund	561	.....	.....	.....	—99	660
Administrative expenses	—1,461	.....	.....	.....	998	—2,459
Employment security administration account	5,792	.....	.....	.....	2,433	3,359
Total as shown in parts I and II	10,525,500	15,438,286	594,318	—831,300	10,424,484	15,302,319

TABLE 79.—*U.S. Government life insurance fund, Sept. 30, 1979*

[In thousands of dollars. This trust fund operates in accordance with the provisions of the act of June 7, 1924, as amended (38 U.S.C. 755). For further details, see Annual Report of the Secretary for 1941, p. 142]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through Sept. 30, 1978	Fiscal 1979	Cumulative through Sept. 30, 1979
Receipts:			
Premiums and other receipts	2,207,131	3,894	2,211,025
Interest and profits on investments	1,646,659	34,383	1,681,042
Payments from general fund ¹	346	32	378
Total receipts	3,854,136	38,310	3,892,446
Expenditures:			
Benefit payments, dividends, and refunds	3,357,262	70,841	3,428,103
Balance	496,874	—32,532	464,342

See footnotes at end of table.

TABLE 79.—*U.S. Government life insurance fund, Sept. 30, 1979—Continued*
 II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1978	Fiscal 1979 increase, or decrease (—)	Sept. 30, 1979
Investments in public debt securities:			
Government account series, U.S. Government			
life insurance fund series, maturing			
June 30:			
Treasury notes:			
5½% of 1979.....	21,168	—21,168	-----
6¼% of 1980.....	46,875	—28,380	18,495
Treasury bonds:			
6½% of 1981.....	4,463	-----	4,463
6¼% of 1981.....	8,711	-----	8,711
7% of 1981.....	5,377	-----	5,377
7¼% of 1981.....	3,879	-----	3,879
7¼% of 1981.....	10,463	-----	10,463
6½% of 1982.....	4,463	-----	4,463
6¼% of 1982.....	8,711	-----	8,711
7% of 1982.....	5,377	-----	5,377
7¼% of 1982.....	3,879	-----	3,879
7¼% of 1982.....	10,463	-----	10,463
6½% of 1983.....	4,463	-----	4,463
6¼% of 1983.....	8,711	-----	8,711
7% of 1983.....	5,377	-----	5,377
7¼% of 1983.....	3,879	-----	3,879
7¼% of 1983.....	10,463	-----	10,463
6½% of 1984.....	4,463	-----	4,463
6¼% of 1984.....	8,711	-----	8,711
7% of 1984.....	5,377	-----	5,377
7¼% of 1984.....	3,879	-----	3,879
7¼% of 1984.....	10,462	-----	10,462
6½% of 1985.....	4,463	-----	4,463
6¼% of 1985.....	8,711	-----	8,711
7% of 1985.....	5,377	-----	5,377
7¼% of 1985.....	3,879	-----	3,879
7¼% of 1985.....	10,462	-----	10,462
6½% of 1986.....	4,463	-----	4,463
6¼% of 1986.....	8,711	-----	8,711
7% of 1986.....	5,377	-----	5,377
7¼% of 1986.....	3,879	-----	3,879
7¼% of 1986.....	10,462	-----	10,462
6½% of 1987.....	4,463	-----	4,463
6¼% of 1987.....	8,711	-----	8,711
7% of 1987.....	5,377	-----	5,377
7¼% of 1987.....	3,879	-----	3,879
7¼% of 1987.....	10,462	-----	10,462
6½% of 1988.....	4,462	-----	4,462
6¼% of 1988.....	8,711	-----	8,711
7% of 1988.....	5,377	-----	5,377
7¼% of 1988.....	3,879	-----	3,879
7¼% of 1988.....	10,463	-----	10,463
6½% of 1989.....	4,462	-----	4,462
6¼% of 1989.....	8,712	-----	8,712
7% of 1989.....	5,377	-----	5,377
7¼% of 1989.....	3,878	-----	3,878
7¼% of 1989.....	10,463	-----	10,463
6½% of 1990.....	4,463	-----	4,463
6¼% of 1990.....	12,590	-----	12,590
7% of 1990.....	5,376	-----	5,376
7¼% of 1990.....	10,463	-----	10,463
6½% of 1991.....	4,463	-----	4,463
7% of 1991.....	17,966	-----	17,966
7¼% of 1991.....	10,463	-----	10,463
6½% of 1992.....	22,429	-----	22,429

See footnotes at end of table.

TABLE 79.—*U.S. Government life insurance fund, Sept. 30, 1979—Continued*
 II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY—Continued

Assets	Sept. 30, 1978	Fiscal 1979 increase, or decrease (—)	Sept. 30, 1979
Investments in public debt securities—Con. Government account series, U.S. Government life insurance fund series, maturing Treasury bonds—Continued June 30—Continued			
7¾% of 1992.....	10,463	-----	10,463
7¾% of 1993.....	32,892	-----	32,892
8¾% of 1994.....	-----	16,463	16,463
Total Government account series.....	495,642	—33,085	462,557
Total investments, par value.....	495,642	—33,085	462,557
Undisbursed balance.....	1,233	553	1,786
Total assets.....	496,874	—32,532	464,342

¹Included under premiums and other receipts prior to fiscal 1962. Negative amounts from adjustments of prior years' receipts.

NOTE.—Policy loans outstanding on basis of information furnished by the Veterans Administration amounted to \$45,307,000 as of Sept. 30, 1979.

Customs Operations

TABLE 80.—*Seizures of narcotics and dangerous drugs by the U.S.
Customs Service, fiscal years 1978 and 1979*

Type of seizure	1978	1979*
Heroin:		
Number of seizures.....	179	173
Quantity (in lbs.).....	188.6	122.5
Value.....	\$86,823,141	\$75,080,250
Cocaine:		
Number of seizures.....	846	1,259
Quantity (in lbs.).....	1,418.7	1,438.1
Value.....	\$380,012,982	\$424,383,310
Hashish:		
Number of seizures.....	4,919	4,379
Quantity (in lbs.).....	22,658.5	50,848.9
Value.....	\$95,664,187	\$198,056,466
Marijuana:		
Number of seizures.....	12,826	12,323
Quantity (in lbs.).....	4,616,883.7	3,583,555.5
Value.....	\$1,426,617,063	\$2,164,467,522
Opium:		
Number of seizures.....	51	41
Quantity (in lbs.).....	20.3	26.1
Value.....	n.a.	n.a.
Morphine:		
Number of seizures.....	6	21
Quantity (in lbs.).....	1.8	8.8
Value.....	n.a.	n.a.
Other drugs, barbiturates and LSD:		
Number of seizures.....	2,911	3,130
Quantity (in units).....	7,683,298	15,912,218
Value.....	\$7,836,963	\$44,235,966
Total number of seizures.....	21,738	21,326
Total value of seizures.....	\$1,996,954,336	\$2,906,223,514

* Values computed with retail values as of the third quarter of fiscal 1979. Heroin value computed for 60 percent purity.

n.a. Not available.

TABLE 81.—*Seizures of merchandise by the U.S. Customs Service, fiscal years 1978 and 1979*

Type of seizure	1978	1979
Prohibited nonnarcotic articles:		
Number of seizures.....	28,085	20,959
Vehicles:		
Number of seizures.....	6,198	2,829
Domestic value.....	\$19,350,813	\$9,060,182
Aircraft:		
Number of seizures.....	94	135
Domestic value.....	\$16,554,233	\$19,978,729
Vessels:		
Number of seizures.....	334	272
Domestic value.....	\$32,420,821	\$74,529,400
Monetary instruments:		
Number of seizures.....	721	1,328
Domestic value.....	\$13,075,929	\$22,472,406
General merchandise:		
Number of seizures.....	26,151	24,318
Domestic value.....	\$46,781,702	\$41,639,416
Total seizures.....	61,583	49,841
Total domestic value.....	\$128,183,498	\$167,680,133

TABLE 82.—*Imported merchandise entries, fiscal years 1978 and 1979¹*

Entries	1978	1979
Formal entries:		
Consumption free.....	1,201,202	2,926,552
Consumption dutiable.....	2,704,393	1,342,306
Vessel repair.....	2,479	2,142
Appraisement.....	366	440
Drawback.....	20,162	20,994
Warehouse and rewarehouse.....	88,808	91,331
Total formal entries ²	4,017,410	4,383,765
Other entries:		
Warehouse withdrawals.....	258,255	265,107
Outbound—immediate transportation and exportation.....	n.a.	n.a.
Mail.....	2,303,012	1,983,657
Informal.....	2,029,742	2,035,191
Passenger declarations.....	n.a.	n.a.
Crew declarations.....	n.a.	n.a.
Military declarations.....	n.a.	n.a.
Declarations:		
Free.....	15,028,450	15,876,192
Dutiable.....	1,585,037	1,123,652
Total other entries.....	21,218,522	21,283,799
Total entries of merchandise.....	25,235,932	25,667,564

n.a. Not available.

¹ Excludes Puerto Rico and the Virgin Islands.

² Formal entries, by customs region:

	1978	1979
I (Boston).....	744,696	859,099
II (New York).....	901,570	947,165
III (Baltimore).....	207,032	219,078
IV (Miami).....	216,862	238,646
V (New Orleans).....	72,557	78,918
VI (Houston).....	249,835	261,786
VII (Los Angeles).....	494,905	521,865
VIII (San Francisco).....	408,125	447,239
IX (Chicago).....	721,828	809,969

TABLE 83.—*Carriers and persons entering the United States by mode of travel, fiscal years 1978 and 1979¹*

Type of entrant	1978	1979
Carriers entering:		
Vessels entering direct from foreign ports	52,877	55,735
Vessels entering via U.S. ports ²	(35,322)	(36,699)
Ferries	75,367	66,752
Commercial planes entering direct from foreign ports	248,237	259,000
Commercial planes entering via U.S. ports ²	(18,858)	(22,104)
Military planes	17,900	17,081
Private planes	115,766	112,365
Freight carrier ground vehicles	n.a.	n.a.
Other ground vehicles	76,015,848	75,587,420
Aircraft not requiring entry	35,076	40,971
Other aircraft	5,617	16,123
Private	41,024	35,405
Military	901	775
Other	5,992	2,795
Trucks carrying cargo	2,313,966	2,283,595
Buses	218,153	182,437
Recreational vehicles	3,416,891	3,341,540
Passenger trains	3,324	2,850
Total carriers	82,566,939	82,004,844
Persons entering:		
By vessels	1,226,468	1,269,463
By ferries	1,292,270	1,144,574
By commercial planes	15,722,081	17,625,508
By precleared planes ³	4,919,253	5,612,394
By military planes	506,500	574,118
By private planes	346,223	354,560
By ground vehicles and on foot	246,387,848	239,437,514
Crewmembers	3,206,264	3,656,233
Other	37,809	45,012
Total persons	273,644,716	269,719,376

¹Revised.

n.a. Not available.

²Excludes Puerto Rico and the Virgin Islands.³Not included in totals; already counted under vessels and commercial planes entering direct from foreign ports.⁴Includes persons cleared prior to their departure for the United States (e.g., persons cleared at preclearance activities in Montreal, Toronto, Vancouver, Winnipeg, Bermuda, and the Bahamas).

TABLE 84.—Total carriers and persons entering the United States, by Customs region, fiscal years 1978 and 1979¹I. CARRIERS ENTERING²

Customs region	Vessels and ferries		Aircraft		Ground vehicles		Total carriers	
	1978	1979	1978	1979	1978	1979	1978	1979
I (Boston).....	21,595	17,791	37,263	37,418	15,379,640	13,664,939	15,438,498	13,720,148
II (New York).....	6,764	7,547	66,038	61,556	-----	-----	72,802	69,103
III (Baltimore).....	11,654	12,381	20,475	18,473	-----	-----	32,129	30,854
IV (Miami).....	28,251	27,606	111,463	122,309	-----	-----	139,714	149,915
V (New Orleans).....	12,662	13,476	3,893	4,233	-----	-----	16,555	17,709
VI (Houston).....	28,812	24,371	35,825	42,451	32,892,805	33,076,382	32,957,442	33,143,204
VII (Los Angeles).....	7,074	8,152	40,335	45,668	19,795,974	21,457,964	19,843,383	21,511,784
VIII (San Francisco).....	35,868	31,834	66,143	75,082	5,103,895	4,651,956	5,205,906	4,758,872
IX (Chicago).....	58,803	55,003	60,019	60,454	8,795,868	8,546,601	8,914,690	8,662,058
Total.....	211,483	198,161	441,454	467,644	81,968,182	81,397,842	82,621,119	82,063,647

II. PERSONS ENTERING³

Customs region	By sea		By air		By land		Total persons	
	1978	1979	1978	1979	1978	1979	1978	1979
I (Boston).....	453,484	394,419	4,068,106	4,469,017	41,417,084	36,946,847	45,938,674	41,810,283
II (New York).....	452,701	507,779	6,696,881	7,146,733	-----	-----	7,149,582	7,654,512
III (Baltimore).....	158,701	108,225	845,545	869,093	-----	-----	1,004,246	977,318
IV (Miami).....	850,584	1,154,586	3,565,388	4,356,948	-----	-----	4,415,972	5,511,534
V (New Orleans).....	50,836	49,664	154,584	199,830	-----	-----	205,420	249,494
VI (Houston).....	141,196	145,060	1,071,470	1,388,402	92,735,443	91,974,120	93,948,109	93,507,582
VII (Los Angeles).....	141,295	83,032	2,026,443	2,089,342	75,526,572	76,023,739	77,694,310	78,196,113
VIII (San Francisco).....	855,045	903,532	3,569,523	4,346,975	14,794,266	12,848,855	19,218,834	18,099,362
IX (Chicago).....	509,775	461,052	1,645,311	1,608,173	21,914,483	21,643,953	24,069,569	23,713,178
Total.....	3,613,617	3,807,349	23,643,251	26,474,513	246,387,848	239,437,514	273,644,716	269,719,376

¹ Excludes Puerto Rico and the Virgin Islands.² Includes carriers entering direct from foreign ports and via other U.S. ports.³ Includes crew.

TABLE 85.—*Investigative activities, fiscal years 1978 and 1979*

Activity	Number of cases closed	
	1978	1979
Drawback	9	5
Classification	77	50
Market value	223	186
Smuggling, diamonds and jewelry	543	488
Smuggling liquor	82	54
Smuggling controlled substance drugs	1,427	926
General smuggling	1,796	1,575
Fraud	3,715	3,016
Prohibited importations	403	400
Organized crime	183	176
Navigation violation	1,070	1,056
Marking (country of origin)	174	146
Baggage declarations	299	324
Customhouse broker	480	508
Customhouse license	3,056	3,131
Custom bonds	70	80
Petitions for relief	1,272	996
Personnel dereliction	14	11
Customs procedures	347	280
Collection of duties and penalties	380	429
Dumping	542	967
Cooperation with other agencies	2,215	2,083
Neutrality	1,362	1,224
Theft, loss, damage	916	895
Trademark copyright	59	40
Illegal exports	357	365
Irregular delivery	51	40
Federal tort claims	48	34
Personnel background investigations	557	174
Miscellaneous crime cases	236	256
Countervailing duties	17	15
Currency and financial	1,773	2,888
Vessel, vehicle, A/C repair	131	107
Administrative	723	683
Total	24,607	23,608
Internal investigative activities:		
Personnel full field investigations	1,783	1,140
Personnel special inquiries	273	249
Personnel conduct	60	92
Federal tort claims	354	232
Congressional inquiries	1	4

Engraving and Printing Operations

TABLE 86.—Postage stamp issues delivered, fiscal year 1979

Issues	Number of stamps delivered (in thousands)	Face value (in thousands)
Regular:		
Sheet.....	5,349,850	\$1,139,842
Precanceled.....	24,030	2,329
Airmail.....	261,755	71,570
Book.....	5,247,771	787,358
Coil.....	11,815,725	1,717,805
Precanceled.....	449,530	37,980
Special delivery.....	780	468
Postage due.....	51,850	21,417
Aerogramme.....	46,795	10,295
Federal migratory bird hunting.....	6,192	43,342
Canal Zone.....	5,045	660
Special:		
10c American Flag—1974.....	1,150	115
15c Christmas Hobby Horse—1978.....	160,680	24,102
15c Christmas Robbia Art—1978.....	477,830	71,675
15c Santa Claus Christmas Stamp—1979.....	750,830	112,624
15c Gerard David Christmas Stamp—1979.....	576,960	86,544
15c Vietnam Veteran—1979.....	1,000	150
\$2.00 BRASILIANA Souvenir Card—1979.....	67	133
Commemoratives:		
Issues of 1977:		
13c Peace Bridge.....	5	(*)
13c Surrender at Saratoga.....	4	(*)
13c Energy Conservation and Development.....	8	1
Issues of 1978:		
13c Carl Sandburg.....	275	36
13c Captain James Cook.....	785	102
13c Harriet Tubman.....	285	37
13c Quilt Design Folk Art.....	1,522	198
13c Dance.....	1,474	192
13c French Alliance.....	368	48
13c Early Cancer Detection.....	335	44
13c Jimmie Rodgers.....	280	36
15c Photography.....	5,416	812
15c George M. Cohan.....	255	38
15c Viking Missions.....	255	38
15c Owls.....	36,015	5,402
15c American Trees.....	13,100	1,965
Issues of 1979:		
10c Decathlon Olympics.....	52,755	5,276
15c Martin Luther King, Jr.....	165,640	24,846
15c Summer Olympics.....	166,270	24,940
15c Robert F. Kennedy.....	159,057	23,859
15c International Year of the Child.....	162,285	24,343
15c Endangered Flora.....	162,180	24,327
15c John Steinbeck.....	154,750	23,212
15c American Architecture.....	163,953	24,593
15c Albert Einstein.....	156,790	23,518
15c Pennsylvania Toleware (Folk Art).....	173,196	25,979
15c Seeing for Me.....	161,485	24,223
15c Special Olympics.....	165,525	24,829
15c Will Rogers.....	1,000	150
31c International Airmail Olympics.....	1,005	312

* Less than \$1,000.

TABLE 87.—*Deliveries of finished work by the Bureau of Engraving and Printing, fiscal years 1978 and 1979*

[Dollar amounts in thousands]

Class	Number of pieces		Face value	
	1978	1979	1978	1979
Currency:				
Federal Reserve notes	3,288,320,000	3,877,120,000	\$26,793,600	\$35,189,120
Specimens	91	966	-----	-----
Total	3,288,320,091	3,877,120,966	26,793,600	35,189,120
Bonds, notes, bills, certificates, and debentures:				
Bonds:				
Treasury	274,388	319,662	14,828,000	15,697,150
Mortgage backed—Government				
National Mortgage Association	-----	2,250	-----	115,000
U.S. Mortgage Guaranty Insurance				
Company Tax and Loss	-----	150	-----	-----
Notes:				
Treasury	1,667,662	1,666,620	79,151,500	84,737,300
Bills:				
Treasury	4,024	2,000	400,000	200,000
Certificates:				
Farmers Home Administration (36 coupons) ..	68,345	-----	15,039,500	-----
Farmers Home Administration—registered	11,500	-----	2,480,625	-----
Participation—Federal National Mortgage				
Association	3,400	-----	360,750	-----
Graduated payment mortgage-backed				
security—Government National				
Mortgage Association	-----	119,509	-----	-----
Mortgage backed—Government National				
Mortgage Association	224,800	27	-----	-----
Indebtedness	-----	101	-----	-----
Guaranteed interest—Small				
Business Administration	-----	9,915	-----	-----
Debentures:				
Federal Housing Administration	25,000	42,506	91,400	285,600
Total	2,279,119	2,162,740	112,351,775	101,035,050
Stamps:				
U.S. internal revenue	2,893,928,690	2,975,091,950	663	380
Gas coupons—NATO Forces Italy	8,322,150	-----	-----	-----
Puerto Rican internal revenue	81,769,400	31,198,850	-----	-----
Alligator authenticity	-----	60,000	-----	-----
U.S. postage:				
Regular	26,036,682,200	22,886,906,000	3,223,538	3,685,314
Airmail	219,865,000	261,755,000	65,375	71,570
Commemorative	2,208,445,200	1,906,273,400	302,630	283,357
Special delivery	445,000	780,000	267	468
Special issue	2,363,032,200	1,968,516,500	332,218	295,343
Postage due	88,540,000	51,850,000	20,979	21,417
U.S. aerogramme	35,612,000	46,794,500	7,835	10,295
Federal migratory bird hunting	4,230,000	6,192,000	21,150	43,343
Canal Zone postage	5,058,000	5,045,400	814	660
Food coupons	2,324,493,993	1,932,435,824	8,872,196	6,848,065
Total	36,270,423,833	32,072,899,424	12,847,665	11,260,212
Miscellaneous:				
Cards, certificates, etc., to office of issue	3,284,619	5,058,604	-----	-----
Grand total	39,564,307,662	35,957,241,734	151,993,040	147,484,382

TABLE 88.—*Statement of financial condition, Sept. 30, 1978 and 1979*

	Sept. 30, 1978	Sept. 30, 1979
ASSETS		
Current assets:		
Cash with the Treasury	\$19,823,073	\$31,130,204
Accounts receivable	13,732,179	11,772,757
Inventories ¹²	25,753,693	30,386,589
Prepaid expenses	220,264	267,589
Total current assets	59,529,209	73,557,139
Plant and equipment ¹³	58,324,057	62,552,557
Less accumulated depreciation ¹³	31,201,885	33,452,718
Net plant and equipment	27,122,172	29,099,839
Deferred charges ¹⁴	1,993,820	1,838,482
Total assets	88,645,201	104,495,460
LIABILITIES AND INVESTMENT OF THE U.S. GOVERNMENT		
Current liabilities:		
Accounts payable	2,435,997	2,049,518
Accrued liabilities ⁵	12,811,683	14,809,904
Trust and deposit liabilities	1,424	1,424
Advances from others ⁶	15,450,000	15,540,000
Current installments of capitalized lease-purchase contracts ¹	1,442,756	1,301,008
Total current liabilities	32,141,860	33,701,854
Capitalized lease-purchase contracts less current installments ¹	1,825,906	524,898
Total liabilities ⁷	33,967,766	34,226,752
Investment of the U.S. Government:		
Appropriation from U.S. Treasury	14,250,000	14,250,000
Donated assets, net	18,044,969	18,044,969
Provision for capital improvements ⁸	21,336,008	37,019,886
Provision for additional working capital ⁹	1,002,754	1,464,973
Retained earnings, or deficit (—) ¹⁰	43,704	—511,120
Total investment of the U.S. Government	54,677,435	70,268,708
Total liabilities and investment of the U.S. Government	88,645,201	104,495,460

¹ Significant accounting policies:

Basics of accounting.—Assets and liabilities, and income and expenses are recognized on the accrual basis of accounting.

Inventories.—Finished goods and work-in-process inventories are valued at cost, including administrative and service overhead. Except for the distinctive paper, which is valued at the acquisition cost, raw materials and stores inventories are valued at the average cost of the materials and supplies on hand.

Plant and equipment.—Machinery and equipment, furniture and fixtures, office machines, and motor vehicles acquired on or before June 30, 1950, are stated at appraised values as at that date. Additions since June 30, 1950, and all building appurtenances are valued at acquisition cost. The act that established the Bureau of Engraving and Printing fund specifically excluded land and buildings costing about \$9 million from the assets of the fund. Also excluded are appropriated funds of about \$7,184,000 for extraordinary uncanceled building repairs and air conditioning.

Lease-purchase contracts capitalized.—Certain long-term lease-purchase contracts relating to the financing of equipment are accounted for as installment purchases of property. Upon payment of the required amounts, the equipment covered by these contracts becomes the property of the Bureau, and accordingly, for financial reporting purposes this equipment is being capitalized on the basis of the outright purchase price per contract. The difference between the total contract amounts, which are recorded as either current or long-term liabilities and the capitalized equipment costs, represent an implicit amount of interest and contractor risk, because of Bureau termination without liability privileges. This difference is accounted for as a deferred lease cost. Amortization of this lease cost is based on the ratio of each monthly lease payment to the total contract price.

Depreciation.—Depreciation is computed under the straight-line method. The depreciation rates used are based on the following useful lives: 6 to 30 years for machinery and equipment, 6 to 20 years for motor vehicles, 10 years for office machines, 10 years for furniture and fixtures, and 3 to 20 years for building appurtenances.

Surcharge.—In accordance with Public Law 95-81, dated July 31, 1977, the Bureau includes in its selling prices a surcharge which is used for financing capital improvements and for providing additional funds for working capital.

Earnings.—Customer agencies make payment at prices deemed adequate by the Bureau to recover costs. Because of variations between prices charged and actual costs, the Bureau could earn a profit or incur a loss in any fiscal year. All earnings are to be paid into the general fund of the Treasury except that required to offset any accumulated loss from prior years' operations.

² The following is a summary of the major categories of inventories:

	Sept. 30, 1978	Sept. 30, 1979
Finished goods.....	\$9,885,413	\$17,695,564
Work in process.....	8,602,326	4,081,578
Raw materials.....	3,584,202	4,202,136
Stores.....	3,681,752	4,407,311

³ An analysis of plant and equipment is as follows:

	Sept. 30, 1978	Sept. 30, 1979
Machinery and equipment:		
Lease-purchase contracts.....	\$7,397,307	\$7,397,307
Outright purchases.....	40,044,377	40,824,435
Motor vehicles.....	358,485	328,616
Office machines.....	425,300	428,736
Furniture and fixtures.....	240,297	258,658
Building appurtenances.....	6,807,831	7,424,365
Total.....	55,273,597	56,662,117
Less accumulated depreciation.....	31,201,885	33,452,718
Net.....	24,071,712	23,209,399
Construction in progress.....	3,050,460	5,890,440
Total.....	27,122,172	29,099,839

Construction in progress for various items is as follows:

Machinery and equipment.....	\$2,808,312	\$5,772,123
Building appurtenances.....	242,148	118,317
Total.....	3,050,460	5,890,440

Fully depreciated assets still in use are as follows:

Machinery and equipment.....	\$16,925,240	\$16,756,095
Motor vehicles.....	62,622	52,285
Office machines.....	125,135	127,079
Furniture and fixtures.....	89,495	100,758
Building appurtenances.....	4,608,869	5,142,673
Total.....	21,811,361	22,178,890

⁴ An analysis of deferred charges is as follows:

	Sept. 30, 1978	Sept. 30, 1979
Lease-purchase financing costs.....	\$770,428	\$425,907
Alterations and maintenance.....	1,072,148	1,308,635
Experimental equipment.....	1,203	28,895
Other.....	115,046	75,045
Furniture and fixtures (previously capitalized).....	34,995	-----

⁵The following is a summary of the major categories of accrued liabilities:

	Sept. 30, 1978	Sept. 30, 1979
Payroll	\$4,296,970	\$4,054,333
Accrued leave	3,361,635	3,252,970
Constructive receipts	3,330,308	4,175,393
Other	1,822,770	3,327,208

The accrual for constructive receipts is the estimated value of work performed by contractors to Government specifications, which had not been delivered to or accepted by the Bureau at the statement date. Excluded from this amount is the value of any lease-purchase equipment which has not been accepted by the Bureau because of contractual language contained in the contracts limiting Bureau liability in the event of cancellation. The asset categories are as follows:

	Sept. 30, 1978	Sept. 30, 1979
Machinery and equipment	\$383,256	\$1,515,750
Raw materials	527,622	425,030
Stores	98,936	140,942
Work in process	2,320,494	-----
Finished goods	-----	2,093,671

⁶The following agencies have advanced funds to the Bureau which are being used to finance increased inventories needed for future deliveries of food coupon books, site preparation costs for processing facilities, and product costs for alien registration identification cards, partial cost of Annex power distribution system, and Annex cafeteria renovations:

	Sept. 30, 1978	Sept. 30, 1979
Department of Agriculture (food coupon books) ..	\$14,000,000	\$14,000,000
Department of Justice (site preparation and product costs)	1,450,000	1,450,000
Bureau of the Public Debt (partial cost of Annex power distribution system and Annex cafeteria renovations)	-----	65,000
Bureau of Government Financial Operations (partial cost of Annex cafeteria renovations)	-----	25,000

⁷Outstanding commitments with suppliers for undelivered purchase orders were as follows:

	Sept. 30, 1978	Sept. 30, 1979
Outstanding commitments	\$10,855,666	\$11,516,404

⁸The provision for capital improvements, resulting from the Bureau's need to obtain modern equipment, is funded by the use of a surcharge included in the selling price of Bureau products. The surcharge is computed by various methods designed to equitably identify the needed funds to a specific program or overall Bureau requirements for which the capital expenditure is to be utilized.

The value of capital improvements considered as being acquired with surcharge funds is computed on the basis of a ratio of the surcharge generated during the period to the total funds available for capital expenditures (depreciation and surcharge), times the cost of all equipment purchased during the period involved. For those items of equipment identified as being purchased entirely with surcharge funds, the actual cost of the equipment and not the foregoing ratio method is used in determining the value of capital improvements acquired with surcharge funds.

Included under the category 'pending projects' are specific capital improvement projects to be acquired with surcharge funds. In addition, surcharge funds have been collected which will be applied to future progressive and final settlement payments on current contracts in process.

An analysis of the provision for capital improvements is as follows:

	Pending projects	Authorized projects	Total
Surcharge (7/1/74 through 9/30/78)	\$21,336,008	-----	\$21,336,008
Capital improvements acquired with surcharge funds (7/1/74 through 9/30/78)	—17,401,533	\$17,401,533	-----
Balance Sept. 30, 1978	3,934,475	17,401,533	21,336,008
Surcharge (FY 1979)	15,683,878	-----	15,683,878
Total	19,618,353	17,401,533	37,019,886
Capital improvements acquired with surcharge funds (FY 1979)	—4,434,325	4,434,325	-----
Balance Sept. 30, 1979	15,184,028	21,835,858	37,019,886

⁹The provision for additional working capital is based upon a projection of the funds needed by the Bureau to maintain adequate inventory levels during the time between disbursements for labor, materials, and other related costs of production and reimbursement from customer agencies. Increments to this capital provision are generated by means of a surcharge added to the price of Bureau products.

¹⁰The accumulated earnings of \$43,704 as at Sept. 30, 1978, was returned to the Treasury of the United States in accordance with the provisions of Public Law 656, approved Aug. 4, 1950.

TABLE 89.—*Statement of income and expense, fiscal years 1978 and 1979*

Income and expense	1978	1979
Operating revenue: Sales of engraving and printing....	\$139,000,855	\$141,671,160
Operating costs:		
Cost of sales:		
Direct labor.....	37,823,281	38,684,643
Direct materials used.....	17,227,036	19,461,060
Contract printing (food coupons).....	25,861,168	22,682,247
Contract printing (securities).....	72,934	-----
Prime cost.....	80,984,419	80,827,950
Overhead costs:		
Salaries and indirect labor.....	27,372,265	26,964,440
Factory supplies.....	4,625,587	4,728,677
Repair parts and supplies.....	1,057,152	1,250,926
Employer's share personnel benefits.....	6,380,333	6,186,970
Rents, communications, and utilities.....	4,034,505	3,912,819
Other services.....	2,509,497	2,977,144
Distribution charges (food coupons).....	1,220,767	1,014,875
Depreciation and amortization.....	3,029,528	3,388,691
Cost of financing lease-purchase contracts.....	636,057	344,521
Minor equipment.....	118,769	125,758
Transportation of things.....	281,434	260,472
Sundry expense (net).....	689,357	126,138
Total overhead.....	51,955,251	51,281,431
Total costs.....	132,939,670	132,109,381
Less nonproduction costs:		
Shop costs capitalized.....	905,369	858,088
Cost of miscellaneous services rendered other agencies.....	2,111,597	1,925,708
Total.....	3,016,966	2,783,796
Cost of production.....	129,922,704	129,325,585
Net increase (—) or decrease in finished goods and work-in-process inventories from operations.....	373,082	—3,289,402
Cost of sales.....	130,295,786	126,036,183
Operating income or loss (—) ¹	8,705,069	15,634,977
Nonoperating revenue:		
Operation and maintenance of space utilized by other agencies.....	1,439,809	1,360,034
Other direct charges for miscellaneous services ¹	675,471	565,674
Total.....	2,115,280	1,925,708
Nonoperating costs:		
Cost of various services rendered other agencies.....	2,111,597	1,925,708
Nonoperating income or loss (—) ¹	3,683	-----
Net income or loss (—) for the period ¹	8,708,752	15,634,977

¹ 1978 amounts have been adjusted to conform to the 1979 presentation.*Analysis of change in retained earnings*

	1978	1979
Opening balance.....	—1,159,247	\$43,704
Net income (see table).....	8,708,752	15,634,977
	7,549,505	15,678,681
Less:		
Distribution or allocation:		
Accumulated earnings returned to Treasury.....	-----	43,704
Surcharge for capital improvements.....	6,503,047	15,683,878
Surcharge for working capital.....	1,002,754	462,219
	7,505,801	16,189,801
Closing balance.....	43,704	—511,120

TABLE 90.—*Statement of changes in financial position, fiscal years 1978 and 1979*

	1978	1979
Sources of working capital:		
From operations:		
Net income or loss (—) ¹	\$8,708,752	\$15,634,977
Charges to operations not requiring use of working capital:		
Depreciation and amortization	3,029,528	3,388,691
Cost of financing lease-purchase contracts.....	636,057	344,521
Disposal or retirement of fixed assets.....	766,794	80,861
Proceeds from sales of surplus or obsolete fixed assets	14,909	10,293
Appropriated capital	5,000,000	-----
Total sources	18,156,040	19,459,343
Application of working capital:		
Additions to plant and equipment (includes \$901,000 of equipment acquired through lease-purchase contracts in fiscal 1978).....	4,790,298	5,646,695
Reduction of deferred cost of financing lease-purchase contracts	—326,667	-----
Long-term debt reduction	2,415,974	1,301,008
Accumulated earnings returned to Treasury.....	-----	43,704
Increase in working capital	11,276,435	12,467,936
Total application.....	18,156,040	19,459,343

¹ 1978 amounts have been adjusted to conform to the 1979 presentation.

International Claims

TABLE 91.—*Status of Class III awards of the Mixed Claims Commission, United States and Germany, and Private Law 509, Sept. 30, 1979*

Description	Class III awards—over \$100,000	Private Law 509, approved July 19, 1940
AWARDS¹		
Principal of awards.....	\$117,387,252	\$160,000
Less amounts paid by Alien Property and others.....	266,073	-----
Interest to Jan. 1, 1928, as specified in awards.....	53,245,392	64,000
Interest thereon to date of payment or, if unpaid, to June 30, 1971, at 5 percent per annum, as specified in the Settlement of War Claims Act of 1928	81,526,247	178,192
Total due claimants	251,892,818	402,192
PAYMENTS		
Principal of awards.....	102,589,388	138,716
Interest to Jan. 1, 1928.....	53,245,392	64,000
Interest at 5 percent from Jan. 1, 1928, to date of payment	81,415,175	178,192
Total payments ²	237,249,955	380,908
BALANCE DUE		
Principal of awards.....	14,642,863	21,284
Accrued interest from Jan. 1, 1928	111,072	-----
Balance due claimants	14,753,935	21,284
Total reimbursement for administrative expenses ³	1,183,943	1,895

¹Excludes Class I awards (on account of death and personal injury) which have been paid in full and also Class II awards on which there remain balances totaling \$42,830.84. For details concerning all classes of awards, including claims of U.S. Government, see 1962 Annual Report, pages 138 and 826.

²Amounts shown are gross; deductions for administrative expenses are shown below (see footnote 3).

³Deductions of $\frac{1}{2}$ of 1 percent are made from each payment to cover administrative expenses. These amounts are covered into the Treasury as miscellaneous receipts.

NOTE. — On Feb. 27, 1953, the German Government agreed to pay \$97,500,000 (U.S. dollars) over a period of 25 years in full settlement of Germany's obligations on account of Class III awards and the award under Private Law 509. Through Sept. 30, 1978, \$97,500,000 has been obligated for payment to awardholders. On Apr. 30, 1970, \$32 million was received from the Government of Germany and deposited into a special account on behalf of the Deutsche Bundesbank. Each year, on Apr. 1, through 1978, \$4 million was transferred from the Deutsche Bundesbank account into the German deposit fund for distribution to awardholders.

TABLE 92.—*Status of claims of American nationals against certain foreign governments, Sept. 30, 1979*

	Bulgaria	Hungary	Romania	Poland	War claims fund	Yugoslavia	Italy
Awards certified to the Treasury:							
Number of awards.....	244	1,789	672	7,363	1 8,793	659	727
Amount of awards:							
Principal.....	\$4,825,586	\$62,006,686	\$61,102,450	\$101,662,682	\$340,509,577	\$9,685,093	\$3,157,337
Interest.....	1,914,973	24,134,591	24,846,637	51,775,175	-----	2,866,280	1,072,477
Total.....	6,740,559	86,141,277	85,949,087	153,437,857	340,509,577	12,551,373	4,229,814
Deposits in claims funds.....							
Statutory deduction for administrative expenses.....	3,217,088	20,736,514	23,725,000	38,000,000	253,503,082	3,546,960	5,000,000
Amount available for payment on awards.....	160,854	1,111,826	1,186,274	2 1,100,000	(2)	145,827	250,000
Payments on awards:							
Principal.....	3,056,234	19,624,688	22,538,726	36,900,000	253,503,082	3,401,133	4,750,000
Interest.....	3,050,114	18,089,582	22,527,218	36,710,984	252,704,273	3,390,329	4 4,231,658
Balances in claims funds.....	6,120	1,535,106	11,508	189,016	798,809	10,804	5 260

¹Private Law 91-88.²Public Law 90-421, approved July 24, 1968, amended the International Claims Settlement Act of 1949 to permit the 5-percent deduction to be made from the installment payments made under the claims agreements, rather than from each payment made to awardees.³Statutory deduction of 5 percent made by the Foreign Claims Settlement Commission prior to the funds being transferred to Treasury.⁴Includes both principal and interest.⁵\$518,082 transferred to War Claims Fund pursuant to section 304, title III of the International Claims Settlement Act, as amended.

International Financial Transactions

TABLE 93.—U.S. reserve assets, fiscal year 1968 to date

[In millions of dollars]

End of fiscal year or month	Total reserve assets ¹	Gold stock ²		Special drawing rights ^{1,4}	Foreign currencies ⁵	Reserve position in International Monetary Fund ^{1,6}
		Total ³	Treasury			
1968	14,063	10,681	10,367	-----	2,479	903
1969	16,057	11,153	10,367	-----	3,355	1,549
1970	⁷ 16,328	11,889	11,367	957	⁷ 1,132	2,350
1971	13,504	10,507	10,332	1,247	322	1,428
1972	^{8,9} 13,339	10,490	10,410	1,958	⁸ 457	434
1973 ¹⁰	12,914	10,487	10,410	1,949	8	470
1974	14,946	11,652	11,567	2,195	94	1,005
1975	16,242	11,620	11,620	2,418	25	2,179
1976	18,477	11,598	11,598	2,316	1,365	3,198
T.Q.	18,945	11,598	11,598	2,357	1,038	3,952
1977	18,988	11,658	11,595	2,489	65	4,776
1978	18,850	11,668	11,668	2,942	26	4,214
1979	18,534	11,228	11,228	2,725	3,301	1,280
1978—October	18,935	11,655	11,655	3,097	36	4,147
November	17,967	11,642	11,642	1,522	3,704	1,099
December	18,650	11,671	11,671	1,558	4,374	1,047
1979—January	20,468	11,592	11,592	2,661	5,198	1,017
February	20,292	11,544	11,544	2,672	4,956	1,120
March	21,655	11,479	11,479	2,667	6,388	1,121
April	21,402	11,418	11,418	2,602	6,285	1,097
May	22,230	11,354	11,354	2,624	7,059	1,193
June	21,246	11,323	11,323	2,670	6,049	1,204
July	20,023	11,290	11,290	2,690	4,843	1,200
August	20,023	11,259	11,259	2,689	4,798	1,277
September	18,534	11,228	11,228	2,725	3,301	1,280

¹ Beginning July 1974, the IMF adopted a technique for valuing the SDR based on a weighted average of exchange rates for the currencies of 16 member countries. The U.S. SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974.

² Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases.

³ Includes gold held by the Exchange Stabilization Fund.

⁴ Includes initial allocation on Jan. 1, 1970, of \$867 million, second allocation on Jan. 1, 1971, of \$717 million, third allocation on Jan. 1, 1972, of \$710 million, and fourth allocation on Jan. 1, 1979, of 874 million (in SDR terms) of SDR's in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR's.

⁵ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, valued at current market exchange rates.

⁶ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts related to the U.S. quota.

⁷ Includes gain of \$68 million resulting from revaluation of the German mark in October 1969, of which \$13 million represents gain on German mark holdings at time of revaluation.

⁸ Includes \$28 million increase in dollar value of foreign currencies revalued to reflect market exchange rates as of Dec. 31, 1971.

⁹ Total reserve assets include increase of \$1,016 million resulting from change in par value of the U.S. dollar on May 8, 1972, consisting of \$828 million total gold stock, \$155 million SDR's, and \$33 million reserve position in the International Monetary Fund.

¹⁰ Dollar equivalents not revalued to reflect change in par value of the dollar, effective Oct. 18, 1973.

TABLE 94.—*Selected U.S. liabilities to foreigners, 1970 to date*
[In millions of dollars]

End of calendar year or month	Official institutions ²				Liabilities to other foreigners				Liabil- ities to nonmon- etary inter- national and regional organi- zations ⁹			
	Liabil- ities to Inter- national Monetary Fund arising from gold trans- actions ¹	Total	Liabil- ities reported by banks in United States	Market- able U. S. Treasury bonds notes ³	Non- market- able U. S. Treasury bonds and notes ⁴	Other readily market- able liabil- ities ⁵	Liabil- ities to banks ⁶	Total		Liabil- ities reported by banks in United States	Market- able U. S. Govern- ment bonds notes ^{3 7}	Non- market- able U. S. Treasury bonds and notes ⁸
1970—June	49,611	1,010	19,392	15,596	397	3,399	-----	21,692	5,989	536	135	1,528
December ¹⁰	48,152	566	23,786	20,028	306	3,452	-----	17,303	4,864	647	135	1,633
1971—June	48,103	566	23,775	20,028	295	3,452	-----	17,335	4,792	565	135	1,635
December ^{10 11}	58,707	548	37,019	27,142	379	9,498	-----	14,366	4,747	573	135	2,027
1972—June	68,593	544	51,209	39,823	1,955	9,431	-----	10,519	4,347	3,747	447	1,974
December ^{10 11}	68,720	544	50,651	39,162	1,955	9,534	-----	11,206	4,350	3,747	447	1,969
1973—June	83,769	-----	54,604	38,730	3,292	12,317	265	14,111	4,557	4,185	372	2,171
December ¹⁰	83,787	-----	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	2,188
1974—June	93,349	-----	70,701	46,024	6,934	15,747	450	14,925	5,130	4,705	425	2,206
December	105,362	-----	66,861	44,233	5,701	15,564	1,693	14,630	5,580	5,197	383	2,438
1975—June	105,373	-----	69,902	47,659	5,013	15,985	1,245	17,985	6,032	5,602	430	2,764
December ¹⁰	120,417	-----	76,816	53,196	5,059	16,339	2,222	25,514	7,212	6,849	363	2,745
1976—June	120,325	-----	76,823	53,203	5,059	16,339	2,222	30,575	8,882	8,884	498	4,144
December	123,197	-----	81,090	52,824	6,139	19,169	2,222	30,367	8,991	8,493	498	4,144
1977—June	127,432	-----	80,712	50,461	6,671	19,976	2,958	28,221	9,353	8,698	655	4,533
December	136,009	-----	85,256	51,567	9,225	20,251	3,604	29,881	10,801	10,100	701	6,038
1978—June	152,468	-----	91,975	54,956	11,788	20,468	4,213	33,053	11,562	10,761	801	6,138
December	176,124	-----	111,193	57,864	25,581	21,128	4,583	37,950	13,791	12,814	977	8,752
1979—June	220,018	-----	140,061	75,159	35,607	20,305	6,620	41,105	16,082	14,455	1,627	7,744
October	267,522	-----	143,656	76,437	38,101	20,305	8,990	54,641	17,523	15,295	2,228	7,793
1978—October	226,956	-----	146,797	80,214	36,178	21,427	9,571	51,321	24,425	17,466	2,809	8,120
November	235,215	-----	150,840	84,630	36,242	20,993	8,978	53,918	18,161	15,958	2,203	8,080
December	244,204	-----	156,517	90,974	35,892	20,970	8,975	57,994	18,788	16,551	2,237	7,603
See footnotes at end of table.							8,981	60,000	19,944	16,023	1,595	7,743

TABLE 94.—*Selected U.S. liabilities to foreigners, 1970 to date—Continued*
[In millions of dollars]

End of calendar year or month	Official institutions ²				Liabilities to other foreigners				Liabil- ities to nonmon- etary inter- national and regional organi- zations ⁹				
	Total	Liabil- ities to Inter- national Monetary Fund arising from gold trans- actions ¹	Total	Liabil- ities reported by banks in United States	Market- able U. S. Treasury bonds and notes ³	Non- market- able U. S. Treasury bonds and notes ⁴	Other readily market- able liabil- ities ⁵	Liabil- ities to banks ⁶		Total	Liabil- ities reported by banks in United States	Market- able U. S. Govern- ment bonds and notes ^{3,7}	Non- market- able U. S. Treasury bonds and notes ⁸
1979—January.....	243,064	-----	156,962	91,007	36,060	20,952	8,943	57,665	21,247	15,967	2,482	2,798	7,190
February.....	242,033	-----	154,741	89,379	35,542	20,912	8,908	58,630	21,869	16,448	2,623	2,798	6,793
March.....	245,678	-----	148,426	82,960	36,067	20,471	8,928	67,522	22,761	15,897	2,714	4,150	6,969
April.....	239,893	-----	142,471	76,734	36,309	20,467	8,961	66,196	23,973	17,105	2,718	4,150	7,253
May.....	237,923	-----	135,071	69,541	36,160	20,467	8,903	71,951	23,962	17,067	2,745	4,150	6,939
June.....	247,353	-----	138,138	71,844	36,458	20,697	9,139	78,239	23,950	16,955	2,845	4,150	7,026
July.....	249,132	-----	141,941	75,233	37,499	19,797	9,412	75,019	24,279	17,235	2,894	4,150	7,893
August.....	271,987	-----	142,608	75,535	38,010	19,547	9,516	97,102	24,194	17,225	2,819	4,150	8,083
September.....	267,522	-----	143,656	76,437	38,101	19,547	9,571	91,321	24,425	17,466	2,809	4,150	8,120

¹ Revised.

² Includes liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for gold subscriptions to the Fund under quota increases, and U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets.

³ Derived by applying reported transactions to benchmark data.

⁴ Excludes notes issued to foreign official nonreserve agencies.

⁵ Includes debt securities of U.S. Government corporations, federally sponsored agencies, and private corporations.

⁶ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."

⁷ Includes marketable U.S. Government bonds and notes held by foreign banks.

⁸ Includes nonmarketable U.S. Government bonds and notes held by foreign banks. Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank, and the Asian Development Bank.

⁹ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the

preceding date; figures on the second line are comparable to those shown for the following date.

¹¹ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and foreign currency liabilities are increased in value to reflect market exchange rates as of Dec. 31, 1971, as follows: U.S. Treasury certificates, \$7 million; nonmarketable U.S. Treasury bonds and notes, \$103 million (official institutions) and \$18 million (liabilities to other foreigners).

¹² Includes \$162 million increase in dollar value of foreign currency liabilities to official institutions of foreign countries revalued to reflect market exchange rates, as follows: short-term liabilities, \$15 million; and nonmarketable U.S. Treasury notes, \$147 million.

NOTE.—Table is based on Department of the Treasury data and on data reported to the Department by banks and brokers in the United States. Data exclude nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. federally sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holding of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable, non-interest-bearing special U.S. notes held by other international and regional organizations.

TABLE 95.—*International investment position of the United States at yearend*¹
[Millions of dollars]

Line	Type of investment	Total		Western Europe		Canada		Japan		Latin American Republics and other Western Hemisphere		Other foreign countries		Inter-national organizations and un-located	
		1977	1978	1977	1978	1977	1978	1977	1978	1977	1978	1977	1978	1977	1978
1	Net international investment position of the United States.....	72,385	76,705	-65,429	-74,972	52,208	58,419	-8,778	-17,256	60,388	70,016	6,742	17,981	27,252	22,519
2	U.S. assets abroad.....	382,985	450,050	103,250	130,253	71,146	80,366	17,255	23,130	93,217	112,168	63,022	74,342	35,094	29,793
3	U.S. official reserve assets.....	19,314	18,650	19	2,807	(*)	(*)	1	1,567	.....	.....	.....	.....	19,294	14,276
4	Gold.....	11,719	11,671	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	11,719	11,671
5	Special drawing rights ²	2,629	1,558	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,629	1,558
6	Reserve position in the International Monetary Fund ²	4,946	1,047	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4,946	1,047
7	Foreign currencies ³	20	4,374	19	2,807	(*)	(*)	1	1,567	.....	.....	.....	.....	.....	.....
8	U.S. Government assets, other than official reserve assets.....	49,566	54,215	9,305	9,973	267	259	644	672	10,145	10,575	25,600	28,648	3,605	4,089
9	U.S. loans and other long-term assets ⁴	47,770	52,277	9,159	9,771	266	258	625	671	10,125	10,550	23,995	26,944	3,600	4,084
10	Repayable in dollars.....	45,179	49,839	8,528	9,192	266	258	625	671	9,547	9,993	22,612	25,641	3,600	4,084
11	Other ⁵	2,592	2,438	630	579	.....	.....	.....	.....	578	557	1,383	1,302	.....	.....
12	U.S. foreign currency holdings and U.S. short-term assets.....	1,796	1,938	146	202	1	1	19	.....	20	25	1,605	1,704	.....	5
13	U.S. private assets.....	314,105	377,185	93,926	117,473	70,879	80,107	16,610	20,891	83,072	101,593	37,422	45,694	12,195	11,428
14	Direct investments abroad.....	149,848	168,081	60,930	69,669	35,200	37,280	4,143	4,963	28,110	32,509	14,304	16,786	*7,160	*6,874
15	Foreign securities.....	49,439	53,422	7,923	9,260	26,941	29,881	1,243	620	2,852	2,966	5,509	6,216	4,971	4,479
16	Bonds.....	39,329	42,184	3,438	4,469	21,970	23,769	893	620	2,656	2,762	5,401	6,085	4,971	4,479
17	Corporate stocks.....	10,110	11,238	4,485	4,791	4,971	6,112	350	2(*)	196	204	108	131	.....	.....
18	U.S. claims on unaffiliated foreigners reported by U.S. nonbanking concerns.....	22,256	26,109	7,124	8,617	4,575	5,202	1,137	1,309	5,939	7,312	3,481	3,670	.....	.....
19	Long-term.....	6,035	6,088	1,550	1,769	1,894	1,943	69	69	1,472	1,304	1,050	1,004	.....	.....
20	Short-term.....	16,221	20,021	5,574	6,848	2,681	3,259	1,068	1,240	4,467	6,008	2,431	2,666	.....	.....
21	U.S. claims reported by U.S. banks, not included elsewhere.....	92,562	129,573	17,949	29,927	4,163	7,744	10,087	13,999	46,171	58,806	14,128	19,022	64	75
22	Long-term.....	12,640	129,573	2,776	29,927	434	*7,747	317	*13,999	*5,781	*58,806	3,278	*19,022	63	*75
23	Short-term.....	79,913	.....	15,173	.....	3,729	.....	9,770	.....	40,390	.....	10,850	.....	1	.....
24	Foreign assets in the United States.....	310,600	373,345	168,679	205,225	18,938	21,947	26,033	40,386	33,829	42,152	56,280	56,361	7,842	7,274
25	Foreign official assets in the United States.....	141,911	175,113	73,417	95,873	2,395	2,661	.....	.....	4,846	5,274	.....	.....	.....	.....
26	U.S. Government securities.....	106,760	130,823	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27	U.S. Treasury securities ³	101,092	125,074	(*)	(*)	(*)	(*)	.....	.....	.....	.....	.....	.....	.....	.....
28	Other.....	5,668	5,749	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
29	Other U.S. Government liabilities ¹¹	9,910	12,663	1,957	2,625	159	173	691	1,780	197	222	6,906	7,863	.....	.....

See footnotes at end of table.

TABLE 95.—*International investment position of the United States at yearend*¹—Continued
[Millions of dollars]

Line	Type of investment	Total		Western Europe		Canada		Japan		Latin American Republics and other Western Hemisphere		Other foreign countries		Inter-national organizations and un-located †	
		1977	1978	1977	1978	1977	1978	1977	1978	1977	1978	1977	1978	1977	1978
30	U.S. liabilities reported by U.S. banks, not included elsewhere	18,004	23,086	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
31	Other foreign official assets	7,237	8,541					(¹⁰)	(¹⁰)			(¹⁰)	(¹⁰)		
32	Other foreign assets in the United States	168,689	198,232	95,262	109,352	16,543	19,286	1,755	2,688	27,983	36,878	450	673	7,842	7,274
33	Direct investments in the United States	34,595	40,831	13,578	27,895	5,650	6,166	898	1,078	3,162	3,408	2,234	2,452	445	700
34	U.S. securities other than U.S. Treasury securities	52,913	55,431	39,635	40,955	6,808	7,000	304	397	487	631	60	67	58	350
35	Corporate and other bonds	13,209	13,424	11,163	10,854	1,137	1,126	594	681	2,406	2,616	2,174	2,385	387	350
36	Corporate stocks	39,704	42,007	28,472	30,101	5,671	5,874								
37	U.S. liabilities to unaffiliated foreigners reported by U.S. non-banking concerns	13,435	15,076	6,740	7,382	699	851	1,000	1,159	1,713	1,978	3,283	3,706	-----	-----
38	Long-term	5,317	5,123	3,863	3,783	195	193	305	261	513	456	441	430	-----	-----
39	Short-term	8,118	9,953	2,877	3,599	504	658	695	898	1,200	1,522	2,842	3,276	-----	-----
40	U.S. long-term liabilities reported by U.S. banks	1,485	(¹¹)												
41	U.S. Treasury securities and other short-term liabilities reported by U.S. banks	66,261	86,894	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)	(*)
42	U.S. Treasury securities ¹	7,562	19,915												
43	U.S. short-term liabilities reported by U.S. banks, not included elsewhere	58,699	176,979												

† Includes U.S. gold stock.

• Less than \$500,000.

¹Data for 1977 are revised; data for 1978 are preliminary.²Beginning in July 1974, U.S. holdings of special drawing rights and the reserve position in the International Monetary Fund include changes in the SDR based on changes in a weighted average of exchange rates for currencies of 16 member countries of the International Monetary Fund.³The foreign currency denominated assets and liabilities in these lines are valued at current exchange rates for the first time.⁴Also includes paid-in capital subscriptions to international financial institutions and outstanding amounts of miscellaneous claims that have been settled through international agreements to be payable to the U.S. Government over periods in excess of 1 year. Excludes World War I debts that are not being serviced.⁵Includes indebtedness that the borrower may contractually, or at its option, repay with its currency, with a third country's currency, or by delivery of materials or transfer of services.⁶For the most part, represents the estimated investment in shipping companies registered primarily in Panama and Liberia.⁷U.S. holdings of Japanese shares may be underestimated in 1978. This is due in part to the recording of security transactions by the country of transactor rather than the country of issuer.⁸Due to the introduction of new reporting forms for bank-related transactions, the maturity breakdown for bank claims in 1978 is not available.⁹Details not shown separately are included in totals in lines 25 and 32.¹⁰Details not shown separately are included in line 24.¹¹Includes, primarily, U.S. Government liabilities associated with military sales contracts and other transactions arranged with or through foreign official agencies.¹²The distinction between long- and short-term liabilities is discontinued in 1978.¹³Includes U.S. Treasury notes denominated in foreign currencies, sold through foreign central banks to domestic residents in country of issue; these notes are subject to restricted transferability.

Source: U.S. Department of Commerce, Bureau of Economic Analysis, Survey of Current Business, August 1979.

TABLE 96.—*Assets and liabilities of the Exchange Stabilization Fund, Sept. 30, 1978 and 1979*

Assets and liabilities	Sept. 30, 1978	Sept. 30, 1979	Fiscal 1979 increase, or decrease (—)
ASSETS			
Cash:			
Treasury of the United States (includes undeposited collections)	\$653,710	\$421,200	—\$232,510
Federal Reserve Bank of New York, special accounts	29,160,550	29,160,550	-----
Total cash	29,814,260	29,581,750	—232,510
Special drawing rights	2,941,684,301	2,725,227,737	—216,456,564
Foreign exchange due from foreign banks	5,925,521	1,743,286,025	1,737,360,504
Investments in U.S. Government securities (schedule 1)	1,763,009,099	4,266,115,861	2,503,106,762
Accounts receivable	557,012	395,399	—161,613
Accrued interest receivable—U.S. Government securities	10,310,680	29,266,917	18,956,237
Accrued interest receivable—SDR holdings	45,671,619	75,762,820	30,091,201
Accrued interest receivable—foreign	137,352	4,190,974	4,053,622
Furniture and equipment, less allowance for depreciation	608,711	1,128,210	519,499
Building, less allowance for depreciation	24,350	22,550	—1,800
Land	100,000	100,000	-----
Prepaid expenses	284,777	492,717	207,940
Total assets	4,798,127,682	8,875,570,960	4,077,443,278
LIABILITIES AND CAPITAL			
Accounts payable	49,686,386	120,327,279	70,640,893
Advances from U.S. Treasury (U.S. drawing on IMF)	-----	3,000,000,000	3,000,000,000
Exchange translation liability— Swiss franc notes ¹	811,659,087	-----	—811,659,087
Exchange translation liability— deutsche marks ²	2,632,056	-----	—2,632,056
Special drawing rights certificates	1,300,000,000	1,800,000,000	500,000,000
Special drawing rights allocations	2,938,754,490	4,174,770,843	1,236,016,353
Capital account	200,000,000	200,000,000	-----
Cumulative net income (schedule 2)	—504,604,337	—419,527,162	85,077,175
Total liabilities and capital	4,798,127,682	8,875,570,960	4,077,443,278

¹The exchange translation liability shown is the additional amount of loss that the Exchange Stabilization Fund (ESF) would sustain if redemption of the outstanding \$768 million Swiss franc-denominated U.S. Treasury notes had taken place at the exchange rate on that date. During the period Oct. 1, 1978, to Sept. 30, 1979, the outstanding \$768 million Swiss franc-denominated notes were redeemed and actual losses of \$690 million were realized by the ESF.

²The ESF entered into a 1-year bilateral currency agreement with the Deutsche Bundesbank on Jan. 3, 1978. The exchange translation liability shown is the additional amount of loss that the ESF would sustain under the agreement if repayment of the outstanding \$342 million (purchase price) had taken place on that date. Additional deutsche marks of \$385 million were purchased during the current year. The total of \$727 million deutsche marks were repaid during the period ended Sept. 30, 1979, with actual losses of \$7 million realized by the ESF.

TABLE 96.—*Assets and liabilities of the Exchange Stabilization Fund,
Sept. 30, 1978 and 1979—Continued*

SCHEDULE 1.—INVESTMENTS HELD BY THE EXCHANGE STABILIZATION FUND,
SEPT. 30, 1979

Securities	Face value	Cost	Accrued interest
Government account series, Exchange Stabilization Fund Series, 9.60 percent, maturing Oct. 1, 1979.....	\$4,266,115,861	\$4,266,115,861	\$29,266,917

SCHEDULE 2.—INCOME AND EXPENSE

Classification	Jan. 31, 1934, through—	
	Sept. 30, 1978	Sept. 30, 1979
Income:		
Profits on transactions in:		
Gold and exchange (including profits from handling charges on gold) ¹	—\$1,470,077,668	—\$1,599,243,005
Sale of silver to U.S. Treasury.....	3,473,362	3,473,362
Silver.....	102,735	102,735
Investments.....	1,325,207	1,325,207
Miscellaneous.....	242,280	243,956
Interest on:		
Investments.....	1,125,394,619	1,375,140,713
Special drawing rights.....	—121,089,013	—195,887,035
Foreign balances.....	192,891,590	291,898,675
Revaluation of SDR holdings and allocations.....	—54,239,374	—92,541,823
Total income.....	—321,976,262	—215,487,215
Expense:		
Personnel compensation and benefits.....	130,118,982	143,673,691
Travel.....	8,900,248	9,862,040
Transportation of things.....	4,719,745	4,814,969
Rent, communications, and utilities.....	6,906,599	8,422,220
Supplies and materials.....	1,323,691	1,490,304
Other.....	30,658,810	35,776,723
Total expense.....	182,628,075	204,039,947
Cumulative net income.....	—504,604,337	—419,527,162

¹ Reflects exchange translation liability incurred as result of redemption of Swiss franc-denominated notes per agreement with Banque Nationale Suisse in October 1976.

TABLE 97.—*Summary of receipts, withdrawals, and balances of nonpurchased foreign currencies held by the U.S. Government, fiscal 1979*
[In U.S. dollar equivalents]

Balances held by the Department of the Treasury, Oct. 1, 1978.....	1,345,176,685.72
Receipts:	
Sale of agricultural commodities pursuant to:	
Title I, Public Law 480, Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704-1705).....	35,604,542.10
Commodity Credit Corporation Charter Act (15 U.S.C. 713a).....	433,850.69
Loans and other assistance:	
Title I, Public Law 480, loan repayments, including interest:	
Sec. 104(e) loans to private enterprises	14,130,970.48
Sec. 104(f) loans to foreign governments	65,213,794.21
Sec. 612, Foreign Assistance Act of 1961 (22 U.S.C. 2362) loan repayments including interest	73,721,308.15
Binational Center loan repayments (22 U.S.C. 1448)	44,993.03
Lend-lease and surplus property agreements (22 U.S.C. 412b and 50 App. U.S.C. 1641(b)(1), 1946 ed.) ¹	3,000,000.00
Interest on depositary balances.....	12,832,108.84
All other sources.....	<u>367,828,435.92</u>
Total collections	<u>572,810,003.42</u>
Total available	1,917,986,689.14
Withdrawals:	
Sold for dollars, proceeds credited to: ²	
Miscellaneous receipts of the general fund.....	477,664,549.37
Commodity Credit Corporation, Agriculture.....	167,352,121.61
Other fund accounts.....	<u>3,879,191.40</u>
Total sold for dollars.....	<u>648,895,862.38</u>
Requisitioned for use without reimbursement to the Treasury pursuant to:	
Sec. 104, Public Law 480, as amended (7 U.S.C. 1704).....	3,031,221.60
Other authority.....	<u>485,358.04</u>
Total requisitioned without reimbursement.....	<u>3,516,579.64</u>
Total withdrawals.....	652,412,442.02
Adjustment for rate differences.....	<u>-13,717,457.88</u>
Balances held by Treasury, Sept. 30, 1979	<u>1,251,856,789.24</u>

See footnotes at end of table.

TABLE 97.—*Summary of receipts, withdrawals, and balances of nonpurchased foreign currencies held by the U.S. Government, fiscal 1979—Continued*

[In U.S. dollar equivalents]

Balances held by the Department of the Treasury, Sept. 30, 1979:	
Proceeds for credit to miscellaneous receipts of the general fund.....	862,794,329.76
Proceeds for credit to agency accounts:	
Commodity Credit Corporation, Agriculture.....	254,246,268.19
Other	653,792.45
For program allocations:	
Sec. 104, title I, Public Law 480, as amended.....	134,162,398.84
Total balances held by Treasury, Sept. 30, 1979.....	<u>1,251,856,789.24</u>
Balances held by other executive agencies Sept. 30, 1979, for purpose of:	
Program uses under Agricultural Trade Development and Assistance Act	44,682,356.48
Assistance under the Foreign Assistance Act.....	10,905,541.05
Trust agreements with foreign countries:	
Disbursing officer balances	12,143,152.80
Investments in foreign securities ³	15,327,076.64
Economic and technical assistance under Mutual Security Act.....	232,506.60
American schools and hospitals	<u>14,993,976.95</u>
Total balances held by other executive agencies.....	<u>98,284,610.52</u>
Grand total	<u>1,350,141,399.76</u>

¹ Collections under lend-lease and surplus property agreements will continue to be made until such agreements are satisfied, although the act originally authorizing such action has been repealed.

² Dollars acquired from the sale of foreign currencies are derived from charges against the dollar appropriations of the Federal agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or other appropriate accounts on the books of the Treasury.

³ Comprised of 7 percent Japanese Government Bonds No. 1 with total yen face value of 3,144,000,000 and maturity date of Feb. 20, 1982, and Japanese Government Bond No. 7-2 with yen face value of 100,000,000 and maturity date of Feb. 20, 1986.

NOTE.—For the purpose of providing a common denominator, the currencies of 70 foreign countries (see table 98) are herein stated in U.S. dollar equivalents. It should not be assumed that dollars in amounts equal to the balances shown are actually available. The dollar equivalents are calculated at varying rates of exchange. Foreign currencies deposited under certain provisions of Public Law 480 and the Mutual Security Act were converted at deposit rates provided for in the international agreements with the respective countries. Many of these currencies are available to agencies without reimbursement pursuant to legislative authority and, when disbursed to the foreign governments, will generally be accepted by them at the deposit or collection rates. The dollar equivalents of currencies sold for dollars during the month were calculated at the prevailing market rates used to pay U.S. obligations. The closing balances were converted at the Sept. 30, 1979, reporting rates.

Additional data on foreign currency transactions appears in the Treasury publication "Foreign Currencies Held by U.S. Government." The above figures exclude country-owned foreign currencies, generally called "counterpart funds."

TABLE 98.—*Balances of nonpurchased foreign currencies held by the U.S. Government, Sept. 30, 1979*

Country	Currency	In Treasury accounts		In agency accounts	
		Foreign currency	Dollar equivalent	Foreign currency	Dollar equivalent
Afghanistan.....	Afghan.....	—15,633,691.00	—363,574.21	15,633,691.00	363,574.21
Argentina.....	Peso.....	—380,652.00	—266.00	380,652.00	266.00
Bahrain.....	Dinar.....	—3,261.25	—8,696.69	3,261.25	8,696.69
Bangladesh.....	Taka.....	-----	-----	1,353,478.11	93,861.17
Barbados.....	Dollar.....	—25,631.19	—12,751.84	25,631.19	12,751.84
Bolivia.....	Peso.....	—5,093,989.16	—249,950.40	5,093,989.16	249,950.40
Brazil.....	Pula.....	—4,523.08	—5,497.18	4,523.08	5,497.18
Botswana.....	Dollar.....	—2,906,059.09	—105,139.62	2,906,059.09	105,139.62
Burma.....	Kyat.....	104,173,750.19	15,980,019.97	1,890,762.34	290,038.71
Cameroon.....	CFA Franc.....	—81,180.00	—381.66	81,180.00	381.66
Chad.....	CFA Franc.....	—53,436.00	—251.23	53,436.00	251.23
Colombia.....	Peso.....	—184,032.13	—4,303.84	184,032.13	4,303.84
Costa Rica.....	Colon.....	—267,371.03	—31,308.08	267,371.03	31,308.08
Czechoslovakia.....	Koruna.....	7,161,557.00	994,660.69	-----	-----
Dominican Republic.....	Peso.....	—64,736.19	—64,736.19	64,736.19	64,736.19
Ecuador.....	Sucre.....	—150,306.96	—5,461.74	150,306.96	5,461.74

See footnotes at end of table.

TABLE 98.—*Balances of nonpurchased foreign currencies held by the U.S. Government, Sept. 30, 1979—Continued*

Country	Currency	In Treasury accounts		In agency accounts	
		Foreign currency	Dollar equivalent	Foreign currency	Dollar equivalent
Egypt	Pound	88,131,359.99	125,901,942.85	21,532,454.66	30,760,649.54
Ethiopia	Birr	—86,733.75	—42,226.75	86,733.75	42,226.75
Fiji Islands	Dollar	—11,513.33	—14,004.78	11,513.33	14,004.78
France	Franc	—39,179.32	—9,210.00	39,179.32	9,210.00
Gambia	Dalasi	—24,720.23	—13,657.59	24,720.23	13,657.59
Germany, East	DDR Mark	32,042.69	2,584.09	-----	-----
Ghana	Cedi	4,204,441.05	1,545,750.39	36,119.98	13,279.41
Guatemala	Quetzal	—1,132.35	—1,132.35	1,132.35	1,132.35
Guinea	Syli	212,567,557.63	11,264,841.43	-----	-----
Honduras	Lempira	—3,109.81	—1,554.90	3,109.81	1,554.90
Hong Kong	Dollar	1,923.34	375.40	-----	-----
India	Rupee	6,070,401,244.66	748,236,512.13	113,756,919.99	14,026,747.23
Indonesia	Rupiah	869,352,837.00	1,393,193.65	402,776,686.00	645,475.46
Iran	Rial	—2,061,639.00	—29,305.46	2,061,639.00	29,305.46
Israel	Pound	15,388.80	568.69	-----	-----
Italy	Lira	560,308.00	686.23	-----	-----
Ivory Coast	CFA Franc	—398,215.00	—1,872.19	398,215.00	1,872.19
Jamaica	Dollar	—6,745.28	—3,791.61	6,745.28	3,791.61
Japan	Yen	-----	-----	13,675,936,445.00	16,595,649.87
Kenya	Shilling	—487,590.75	—65,810.60	487,590.75	65,810.60
Khmer Republic	Cambodian Riel	118,000,000.00	71,515.15	694,615,410.88	420,979.03
Korea	Won	2,271,928,909.00	4,694,067.99	109,699,606.00	226,652.08
Laos	Kip	—2,106,851.00	—5,320.33	2,106,851.00	5,320.33
Malawi	Kwacha	—22,238.01	—27,898.65	22,238.01	27,898.65
Malaysia	Ringgit	—113,288.63	—52,351.49	113,288.63	52,351.49
Mali	Franc	—1,857,248.00	—4,365.89	1,857,248.00	4,365.89
Mexico	Peso	—10,290.00	—452.31	10,290.00	452.31
Morocco	Dirham	20,610,190.26	5,328,384.25	87,791.78	22,696.94
Nepal	Rupee	—22,350,494.22	—1,878,192.79	112,350,494.22	9,441,217.99
Nicaragua	Cordoba	—8,822.41	—882.24	8,822.41	882.24
Nigeria	Naira	—15,418.06	—26,702.56	15,418.06	26,702.56
Pakistan	Rupee	1,840,546,622.34	185,913,800.24	134,563,518.16	13,592,274.55
Peru	Sol	8.52	.04	8.52	.04
Philippines	Peso	—11,678,673.49	—1,583,548.95	13,085,843.43	1,774,351.65
Poland	Zloty	4,146,014,481.18	135,317,057.82	19,716,545.00	640,771.69
Portugal	Escudo	34,148,740.00	775,380.89	-----	-----
Senegal	CFA Franc	—53,925,943.00	—253,530.53	53,925,943.00	253,530.53
Sierra Leone	Leone	—6,913.71	—6,705.83	6,913.71	6,705.83
Somalia	Shilling	5,833,001.77	942,478.88	-----	-----
South Africa	Rand	—51,153.33	—61,158.93	51,153.33	61,158.93
Sri Lanka	Rupee	3,060,236.43	196,169.00	-----	-----
Sudan	Pound	—297,048.38	—597,923.47	297,048.38	597,923.47
Syrian Arab Republic	Pound	-----	-----	10,980,000.00	2,821,171.64
Taiwan	Dollar	142,307,660.07	3,955,187.88	-----	-----
Tanzania	Shilling	—1,072,635.40	—130,395.75	1,072,635.40	130,395.75
Thailand	Baht	—222,301.98	—10,886.48	301,139.88	14,747.30
Tunisia	Dinar	4,753,689.50	11,828,040.56	141,689.64	352,549.57
Uganda	Shilling	—622,385.75	—83,744.05	622,385.75	83,744.05
Upper Volta	CFA Franc	—478,234.00	—2,248.40	478,234.00	2,248.40
Uruguay	Peso	—22,042.61	—2,741.62	22,042.61	2,741.62
Vietnam	Piastre	348,807,540.00	461,996.75	2,982,067,494.06	3,949,758.27
Yemen	Rial	—33,215.33	—7,316.15	33,215.33	7,316.15
Yugoslavia	Dinar	146,759.15	7,683.72	-----	-----
Zaire	Zaire	5,686,586.54	2,815,141.86	612,290.86	303,115.27
Total	-----	-----	1,251,856,789.24	-----	98,284,610.52

¹ Includes investments in Japanese securities. See footnote 3, table 97.

Indebtedness of Foreign Governments

TABLE 99.—*Indebtedness of foreign governments to the United States arising from World War I, Sept. 30, 1979*

	Agreement obligation ¹	Interest accrued through Sept. 30, 1979	Total	Cumulative payments		Total outstanding	Unmatured principal	Accrued interest not yet due	Principal and interest due and unpaid
				Principal	Interest				
Armenia.....	\$11,959,917	\$35,914,270	\$47,874,187	\$32	-----	\$47,874,155	-----	\$150,727	\$47,723,428
Austria ²	26,843,149	11,964,859	38,808,008	862,668	-----	37,945,340	-----	274,142	37,671,197
Belgium.....	423,587,630	430,333,637	853,921,268	19,157,630	\$33,033,643	801,729,995	\$90,780,000	2,531,063	708,418,932
Cuba.....	10,000,000	2,286,752	12,286,752	10,000,000	2,286,752	-----	-----	-----	-----
Czechoslovakia.....	185,071,023	217,257,944	402,328,967	19,829,914	304,178	382,194,875	40,430,000	1,699,816	340,065,058
Estonia.....	16,958,373	29,396,478	46,354,851	11	1,248,432	45,106,409	3,639,000	174,877	41,292,531
Finland.....	9,000,000	12,661,578	21,661,578	\$9,000,000	\$12,661,578	-----	-----	-----	-----
France.....	4,128,326,088	4,938,133,395	9,066,459,483	226,039,588	260,036,303	8,580,383,592	853,681,072	40,111,816	7,686,590,703
Greece.....	4,933,701,642	8,976,377,840	13,910,079,481	434,181,642	1,590,672,656	11,885,225,183	986,000,000	46,399,890	10,852,825,293
Great Britain.....	*34,319,844	6,827,878	41,147,722	1,866,165	6,207,668	495,371	15,948,679	215,410	16,909,800
Hungary ⁶	2,051,898	3,608,306	5,660,204	1,561,558	3,603,275	5,164,833	490,340	5,031	4,674,503
Italy.....	2,044,870,444	591,398,851	2,636,269,295	37,464,319	63,365,561	2,535,439,415	564,400,000	6,014,058	1,965,025,357
Latvia.....	7,094,654	12,394,641	19,489,296	9,200	752,349	18,727,747	1,541,800	73,066	17,112,880
Lithuania.....	26,000	10,472	36,472	26,000	10,472	-----	-----	-----	-----
Lithuania.....	6,618,395	11,443,085	18,061,480	234,783	1,003,174	16,823,524	1,559,540	65,827	15,198,157
Nicaragua ⁷	141,950	26,625	168,576	141,950	26,625	-----	-----	-----	-----
Poland.....	*213,506,132	373,601,406	587,107,539	1,287,297	21,359,000	564,461,241	51,151,000	2,188,397	511,121,844
Romania.....	68,359,192	90,681,230	159,040,422	*4,498,632	292,375	154,249,415	15,441,000	656,399	138,152,016
Russia.....	192,601,297	594,084,358	786,685,655	-----	¹⁰ 8,750,312	777,935,343	-----	-----	777,935,343
Yugoslavia.....	63,577,713	52,345,977	115,923,689	1,952,713	636,059	113,334,917	17,117,000	632,289	95,585,628
Total.....	12,378,615,343	16,390,749,581	28,769,364,924	768,114,103	2,006,250,411	25,995,000,410	2,642,179,431	101,192,811	23,251,628,167

¹ Includes capitalized interest.² The Federal Republic of Germany has recognized liability for securities falling due between Mar. 12, 1938, and May 8, 1945.³ \$8,480,090 has been made available for educational exchange programs with Finland pursuant to 22 U.S.C. 2455(e).⁴ Includes \$13,155,921 refunded by the agreement of May 28, 1964, which was ratified by Congress Nov. 5, 1966.⁵ Includes \$12,273,679 on agreement of May 28, 1964.⁶ Interest payments from Dec. 15, 1932, to June 15, 1937, were paid in pengo equivalent.⁷ The indebtedness of Nicaragua was canceled pursuant to the agreement of Apr. 14, 1938.⁸ After deduction of claim allowance of \$1,813,429.⁹ Excludes payment of \$100,000 on June 14, 1940, as a token of good faith.¹⁰ Principally proceeds from liquidation of Russian assets in the United States.

TABLE 100.—*Status of German World War I indebtedness, Sept. 30, 1979*

	Funded indebtedness	Interest through June 30, 1979	Total	Cumulative payments		Total outstanding	Unmatured principal	Principal and interest due and unpaid
				Principal	Interest			
Agreements as of June 23, 1930, and May 26, 1932:								
Mixed claims (reichsmarks).....	11,632,000,000	1,330,590,000	2,962,590,000	81,600,000	5,610,000	2,875,380,000	102,000,000	2,773,380,000
Army costs (reichsmarks).....	1,048,100,000	1,009,302,677	2,057,402,677	50,600,000	856,406	2,005,946,271	-----	2,005,946,271
Total (reichsmarks)	2,680,100,000	2,339,892,677	5,019,992,677	132,200,000	6,466,406	4,881,326,271	102,000,000	2,4,779,326,271
U.S. dollar equivalent ^a	\$1,059,107,666	\$943,119,029	\$2,022,226,695	\$31,539,596	\$2,048,214	\$1,922,174,944	\$41,136,600	\$1,927,502,285
Agreement of Feb. 27, 1953, mixed claims (U.S. dollars).....	97,500,000	-----	97,500,000	97,500,000	-----	-----	-----	-----

¹ Agreement of Feb. 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 reichsmarks and issuance of 26 dollar bonds totaling \$97,500,000. The dollar bonds mature serially over 25 years beginning Apr. 1, 1953. All unmatured bonds are of \$4 million denomination.

² Includes 4,027,612 reichsmarks (1,529,049 on moratorium agreement (Army costs) and 2,498,563 interest on funded agreement) deposited by German Government in the Konversionskasse für Deutsche Auslandsschulden and not paid to the United States in dollars as required by the debt and moratorium agreement.

³ The unpaid portion of this indebtedness is converted at 40.33 cents to the reichsmark, which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for payments relating to the time of payment. These figures are estimates made solely for this statistical report.

⁴ Payments converted to U.S. dollars at rate applicable at the time of payment; i.e., 40.33 or 23.82 cents to the reichsmark.

TABLE 101.—*Outstanding long-term principal indebtedness of foreign countries on U.S. Government credits (exclusive of indebtedness arising from World War I) as of Sept. 30, 1979, by area, country, and major program¹*
 [In millions of dollars and dollar equivalents]

Country	Under Export- Import Bank Act	Under foreign assistance (and related) acts	Under Agricultural Trade		Lend-lease, surplus property, and other war accounts ²	Commodity Credit Corporation export credits	Other credits ³	Total ⁴
			Development and Assistance Act					
			Loans of foreign currencies					
			To foreign governments	To private enterprises				
Austria	12.4	-----	-----	-----	-----	-----	-----	31.5
Belgium	65.4	6.4	19.2	-----	-----	-----	-----	71.8
Denmark	45.4	5.8	-----	-----	-----	-----	-----	51.1
Finland	35.9	-----	14.5	-----	-----	-----	-----	50.4
France	123.7	(*)	-----	-----	29.9	-----	-----	153.6
Germany, Federal Republic of	47.3	-----	-----	-----	1.8	-----	-----	49.1
Iceland	2.0	1.0	.5	-----	-----	-----	-----	6.4
Ireland	6.7	21.2	-----	-----	-----	-----	-----	27.9
Italy	192.6	-----	-----	-----	-----	-----	-----	192.6
Luxembourg	-----	-----	-----	-----	-----	-----	-----	.6
Malta	-----	.6	-----	-----	-----	-----	-----	5.0
Netherlands	145.3	5.0	-----	-----	-----	-----	-----	145.3
Norway	186.0	-----	-----	-----	-----	-----	-----	190.5
Portugal	90.4	4.4	-----	-----	-----	-----	-----	898.8
Spain	885.0	347.8	1.7	-----	157.8	301.0	-----	1,207.0
Sweden	72.1	174.2	147.2	-----	.1	.2	.3	72.1
Switzerland	78.0	-----	-----	-----	-----	-----	-----	78.0
United Kingdom	210.4	118.3	-----	-----	375.2	-----	-----	3,111.8
Yugoslavia	486.0	41.3	99.6	-----	40.5	19.7	-----	687.2
European Atomic Energy Community	6.8	-----	-----	-----	-----	-----	-----	33.6
Western Europe—Regional	39.3	-----	-----	-----	-----	-----	26.7	39.3
Western Europe	2,730.7	726.0	282.7	-----	201.3	406.9	2,434.9	7,103.6
Czechoslovakia	-----	-----	-----	-----	-----	-----	-----	-----
Hungary	-----	-----	-----	-----	4.9	-----	-----	4.9
Poland	-----	-----	-----	-----	-----	15.8	-----	15.8
Romania	195.9	14.5	-----	-----	-----	773.5	-----	983.9
Union of Soviet Socialist Republics	447.0	-----	-----	-----	-----	122.5	-----	200.9
Eastern Europe	721.3	14.5	-----	-----	674.0	-----	-----	1,121.0
					678.9	911.8	-----	2,326.5

Cyprus																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				</
--------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----

See footnotes at end of table.

TABLE 101.—*Outstanding long-term principal indebtedness of foreign countries on U.S. Government credits (exclusive of indebtedness arising from World War I) as of Sept. 30, 1979, by area, country, and major program¹—Continued*

Country	Under Export- Import Bank Act	Under foreign assistance (and related) acts	Under Agricultural Trade Development and Assistance Act		Lend-lease, surplus property, and other war accounts ²	Commodity Credit Corporation export credits	Other credits ³	Total ⁴
			Loans of foreign currencies					
			To foreign governments	To private enterprises				
Mozambique	7.1	---	---	---	2.5	---	---	9.6
Niger	5.4	3.1	---	---	---	---	---	8.6
Nigeria	7.3	76.1	---	---	---	---	---	83.5
Rwanda	---	.5	---	---	---	---	---	.5
Senegal	6.9	8.0	1.1	---	---	---	---	16.0
Sierra Leone	23.6	---	---	---	2.7	---	---	26.3
Somalia	---	13.6	---	---	9.0	---	---	22.6
Sudan	14.8	12.8	3.6	---	37.8	---	---	69.0
Swaziland	---	2.8	---	---	---	---	---	2.8
Tanzania	12.0	60.6	---	---	24.6	---	---	97.1
Togo	1.9	---	---	---	---	---	---	1.9
Tunisia	22.6	208.6	66.8	.6	78.7	---	---	377.3
Uganda	1.8	10.5	---	---	---	---	---	12.3
Upper Volta	1.0	---	---	---	---	---	---	1.0
Zaire (Congo)	269.9	183.1	1.2	.1	73.2	6.9	---	534.4
Zambia	43.9	69.4	---	---	17.8	3.6	---	134.8
Council of the Entente States	---	24.5	---	---	---	---	---	24.5
East African Common Services Organization	---	---	---	---	1.2	---	---	1.2
University of East Africa	---	2.5	---	---	---	---	---	2.5
West Africa Development Bank	---	1.0	---	---	---	---	---	1.0
African—Regional	12.6	2.4	---	---	---	---	---	15.0
Africa	1,170.7	1,670.5	145.6	2.5	440.4	13.9	---	3,458.4
Australia	136.9	---	---	---	---	---	---	136.9
Burma	---	27.5	14.0	---	---	---	---	41.6
China (Mainland)	26.4	---	---	---	---	---	---	26.4
China (Taiwan)	767.5	262.4	23.9	---	11.5	(*)	---	1,065.3
China (unspecified)	---	---	---	---	---	---	---	116.1
Hong Kong (United Kingdom)	30.4	---	---	---	---	---	---	30.4
Indonesia	425.0	608.3	---	---	1,023.5	2.2	5.6	2,096.2
Japan	691.2	---	---	---	2.6	---	6.3	700.1
Kampuchea (Khmer Republic)	---	---	---	---	209.3	---	---	209.3
Korea, Republic of	470.2	1,206.8	---	.2	689.2	500.3	---	2,879.3
Laos	---	(*)	---	---	---	---	---	---

[illegible]

See footnotes at end of table.

TABLE 101.—*Outstanding long-term principal indebtedness of foreign countries on U.S. Government credits (exclusive of indebtedness arising from World War I) as of Sept. 30, 1979, by area, country, and major program*¹—Continued
[In millions of dollars and dollar equivalents]

Country	Under Export- Import Bank Act	Under foreign assistance (and related) acts	Under Agricultural Trade Development and Assistance Act		Lend-lease, surplus property, and other war accounts ²	Commodity Credit Corporation export credits	Other credits ³	Total ⁴
			Loans of foreign currencies					
			To foreign governments	To private enterprises				
Central American Fund for Monetary Integration .....	.....	10.0	.....	.....	.....	.....	.....	10.0
Western Hemisphere—Regional .....	.....	21.4	.....	.....	.....	.....	.....	21.4
Western Hemisphere—Unspecified .....	.....	11.9	.....	.....	6.8	.....	.....	18.7
Western Hemisphere	2,787.1	4,772.7	37.3	.3	451.3	6.8	271.2	1.4
8,328.4								
United Nations .....	.....	.....	.....	.....	.....	.....	33.4	33.4
Worldwide—Unspecified .....	.....	.4	.....	.....	.....	.....	.....	.4
Worldwide .....	.....	.4	.....	.....	.....	.....	33.4	33.8
Worldwide total	11,588.7	22,752.7	1,021.1	44.0	6,483.1	1,290.3	2,246.2	2,606.7
48,032.6								

¹ Less than \$50,000.

² Includes estimates for the U.S. dollar equivalent of receivables denominated in other than dollars and/or payable at the option of the debtor in foreign currencies, goods, or services. The total amount of such estimates approximates \$2,309.6 million as of Sept. 30, 1979. Long-term loans and credits have an original maturity of more than 1 year.

³ Data excludes indebtedness shown in table 102 consisting of \$20.8 million net uncollected short-term "cash" receivables, \$57.8 million deferred interest, and \$55.3 million of interest arrears as well as \$3.6 million in unapplied credits as of Sept. 30, 1979.

⁴ Reflects debt reorganization adjustment pursuant to a debt reorganization agreement with Indonesia. Over the entire term this adjustment will be zero.

⁵ Excludes outstanding interest deferred by formal agreement or in arrears, but includes capitalized interest.

TABLE 102.—*Status of accounts under lend-lease and surplus property agreements (World War II), Sept. 30, 1979*

Country, etc.	Agreement obligation and accrued interest due (net)	Credits			Status of amounts outstanding	
		Collections		Other credits	Total outstanding	Amounts past due ¹
		U.S. dollars	Foreign currency (in U.S. dollar equivalent)			
Australia	\$44,061,711	\$34,535,925	\$8,662,269	\$863,517	---	---
Austria	10,591,497	3,054,425	6,980,265	556,807	---	---
Belgium	117,118,010	43,580,775	12,196,413	61,340,822	---	---
Burma	6,708,049	1,005,395	5,560,577	142,077	---	---
Canada	388,765,008	---	---	---	---	---
China (unspecified) ²	197,654,099	16,062,109	1,591,796	8,521,771	\$175,062,859 a—3,584,436	\$65,008,519 a—3,584,436
Czechoslovakia	11,762,201	596,731	1,062,961	1,990,966	8,111,543	8,111,543
Denmark	5,240,273	4,266,935	931,000	42,338	---	---
Ethiopia	4,558,958	3,899,523	21,621	635,814	---	---
Finland	25,169,113	22,200,172	2,271,136	697,805	---	---
France	1,304,100,996	1,171,346,287	51,445,798	51,402,738	29,906,173	29,906,173
Germany, Federal Republic of ³	224,783,821	4,220,233	218,755,345	---	1,808,242	1,808,242
Greece	72,203,796	41,703,907	29,344,893	1,156,763	a—1,767	a—1,767
Greenland	8,351	---	---	---	---	---
Hungary	21,710,868	---	19,892,866	1,818,002	---	---
Iceland	4,855,981	4,496,553	359,428	---	---	---
India	198,051,154	184,777,327	8,686,867	4,541,835	45,125	45,125
Indonesia	85,186,341	49,010,378	3,765,000	904,647	a 31,506,316	31,506,316
Iran	50,016,328	3,782,002	9,635,795	---	36,598,531	36,598,531
Iraq	54	54	---	---	---	---
Italy	268,135,731	166,324,766	98,269,394	3,541,571	---	---
Japan	13,728,410	---	12,971,483	756,927	---	---
Korea	40,298,636	---	23,524,308	4,107,955	12,666,373	12,666,373
Liberia	19,902,594	5,277,937	---	461,974	14,162,682	14,162,682
Lebanon	1,656,638	---	521,819	1,134,819	---	---
Luxembourg	120	120	---	---	---	---
Middle East	50,377,090	11,142,267	39,234,823	---	---	---
Netherlands	176,795,845	103,219,747	45,192,686	28,383,412	---	---
New Zealand	4,935,288	2,176,363	2,114,004	644,921	---	---
Norway	21,277,848	11,262,135	8,435,075	1,580,638	---	---
Pakistan	40,308,976	40,308,976	---	---	---	---
Philippines	5,000,000	---	2,005,855	2,988,159	5,986	5,986

See footnotes at end of table.

TABLE 102.—*Status of accounts under lend-lease and surplus property agreements (World War II), Sept. 30, 1979.—Continued*

Country, etc.	Agreement obligation and accrued interest due (net)	Credits		Total outstanding	Status of amounts outstanding	
		Collections			Amounts past due ¹	Due over a period of years by agreement
		U.S. dollars	Foreign currency (in U.S. dollar equivalent)			
Poland	\$51,104,064	\$40,718,320	\$10,385,744	---	---	---
Saudi Arabia	21,427,120	21,427,120	---	---	---	---
Southern Rhodesia	1,415,511	1,371,932	---	\$43,579	\$43,579	---
Sweden	2,115,456	240,690	1,824,653	---	\$50,113	---
Thailand	7,064,989	2,235,736	4,178,322	---	650,931	---
Turkey	14,474,333	11,082,482	2,110,714	---	1,281,137	---
Union of South Africa	117,774,298	116,608,623	242,488	---	923,187	---
United Kingdom	1,230,788,675	602,280,308	40,792,980	---	154,635,336	433,080,051
U.S.S.R.	978,689,250	246,789,250	---	---	57,900,000	674,000,000
Yugoslavia	709,570	63,377	16,300	---	623,070	6,823
American Republics	136,685,117	114,365,405	11,921,130	---	3,154,183	7,244,399
American Red Cross	2,023,387	2,023,387	---	---	---	---
Federal agencies	243,114,726	243,092,796	---	---	---	---
Military withdrawals	187,630	649	21,930	---	---	---
Miscellaneous items	1,472,077	1,136,573	186,981	---	---	---
United Nations Relief and Rehabilitation Administration	7,226,762	7,226,762	335,504	---	---	---
Total	6,231,236,748	3,727,687,811	685,452,223	1,420,663,079	155,347,517	1,265,314,962

¹ Principal and interest past due as of Sept. 30, 1979, and whose status is negotiation.² Refers to obligations incurred by China prior to 1949 whose status is currently under review.³ Credit. Represents amounts collected under advance payment agreements not applied to outstanding indebtedness.⁴ Reduced due to settlement of a third party claim.⁵ Agreement dated Mar. 16, 1971, provides for payment of principal and interest on deferred principal semiannually on June 11 and Dec. 11 of each year beginning June 11, 1971, and interest on principal beginning June 11, 1985, respectively.⁶ Includes \$103,543,802 principal and interest postponed pursuant to agreement.⁷ Represents amount which is postponed by agreement pending settlement of certain claims.

Federal Financing Bank

TABLE 103.—*Comparative statement of financial condition, fiscal years 1974-79*
 [In thousands of dollars. The Federal Financing Bank, a wholly owned Federal Government corporation, was established in accordance with the Act of 1973 (12 U.S.C. 2281-2296)]

	1974	1975	1976	T.Q.	1977	1978	1979
ASSETS							
Funds with the U.S. Treasury	(*)	(*)	816	673	61	1,695	2,325
Accrued interest purchased	—	2,915	—	—	—	—	—
Federal securities	—	—	96,465	124,125	37,590	116,895	226,300
Unamortized discount on Federal securities	—	—	—	—1,071	—303	—1,238	—251
Public securities purchased from Department of Health, Education, and Welfare (contra account)	—	—	—	15,805	—	—	—
Loans receivable	602,000	13,300,404	22,411,098	25,884,325	35,418,282	48,077,502	64,211,034
Less: Unclassified repayments	—	—	598	873	1,127	1,020	816
Accrued commitment fees	—	31	—	—	—	—	—
Accrued interest receivable	1,039	297,701	543,200	620,589	831,432	1,275,844	1,778,771
Total assets	603,039	13,601,051	23,050,375	26,643,573	36,285,935	49,469,678	66,217,363
LIABILITIES							
Borrowings from the Secretary of the Treasury	602,000	13,466,003	22,413,168	25,884,325	35,418,282	48,077,502	64,211,034
Accrued interest payable to the Secretary of the Treasury	925	61,903	511,178	597,229	804,109	1,242,340	1,741,428
Accrued administrative expenses	74	26	40	42	66	68	105
Accounts payable	—	780	—	—	—	—	—
Liabilities for public securities purchased from Department of Health, Education, and Welfare (contra account)	—	—	—	15,805	—	—	—
Borrowing from the public (non-interest-bearing matured debt—Federal Financing Bank bills)	—	—	—	—	—	—	—
Total liabilities	602,999	13,537,712	23,924,461	26,497,476	36,222,477	49,319,920	65,952,577
CAPITAL							
Retained earnings	40	63,339	125,914	146,097	63,458	149,758	264,786
Total liabilities and capital	603,039	13,601,051	23,050,375	26,643,573	36,285,935	49,469,678	66,217,363

* Less than \$500.

TABLE 104.—*Comparative statement of income, fiscal years 1974-79*
[In thousands of dollars]

	1974	1975	1976	T.Q.	1977	1978	1979
Operating income:							
Fees	-----	-----	10	-----	-----	-----	-----
Commitment fee income	-----	31	2,094	1,170	5,510	4,649	14,989
Amortized discount on Federal securities	-----	-----	1,409,756	485,441	2,310,795	3,268,388	4,614,965
Interest on loans	1,039	415,241	1,409,756	485,441	2,310,795	3,268,388	4,614,965
Total operating income	1,039	415,282	1,411,859	486,611	2,316,305	3,273,037	4,629,954
Operating expenses:							
Amortized discount on securities issued	-----	81,905	-----	-----	118,822	-----	-----
Premium on loan repayments	-----	-----	-----	-----	2,237,059	3,186,334	4,514,483
Interest on borrowings	975	269,776	1,349,034	466,352	76	363	403
Administrative expenses	74	302	250	76	363	403	443
Total operating expenses	999	351,983	1,349,284	466,428	2,256,244	3,186,737	4,514,926
Net income	40	63,299	62,575	20,183	60,061	86,300	115,028

¹ Loss on prepayments by U.S. Postal Service made on Oct. 1, 1976, and May 4, 1977; represents the price paid to the Secretary of the Treasury, on the principal repaid to convert the yield on the loan to current market prices.

TABLE 105.—*Comparative statement of changes in retained earnings, fiscal years 1974-79*
[In thousands of dollars]

	1974	1975	1976	T.Q.	1977	1978	1979
Retained earnings beginning of period	-----	40	63,339	125,914	146,097	63,458	149,758
Net income	40	63,299	62,575	20,183	60,061	86,300	115,028
Transfer to U.S. Treasury	-----	-----	-----	-----	-142,700	-----	-----
Retained earnings end of period	40	63,339	125,914	146,097	63,458	149,758	264,786

TABLE 106.—*Loans receivable, fiscal years 1974-79*
[In thousands of dollars]

Agency or program	1974	1975	1976	T.Q.	1977	1978	1979
On-budget agency debt:							
Export-Import Bank of the United States ¹	-----	4,049,400	4,984,600	4,768,150	5,923,487	6,568,287	7,952,887
Tennessee Valley Authority.....	-----	1,435,000	2,180,000	2,735,000	3,880,000	5,220,000	7,125,000
Off-budget agency debt:							
U.S. Postal Service.....	500,000	1,500,000	2,748,000	3,248,000	2,181,000	2,114,000	1,587,000
U.S. Railway Association.....	-----	33,888	85,349	96,804	310,430	356,797	445,747
Agency assets:							
Farmers Home Administration.....	-----	5,000,000	8,800,000	9,650,000	14,615,000	22,275,000	31,080,000
Rural Electrification Administration CBO's.....	-----	-----	166,374	353,634	353,634	637,657	1,223,182
Health, Education, and Welfare health maintenance organization.....	-----	-----	-----	-----	29,800	56,953	77,294
Health, Education, and Welfare medical facilities loan program.....	2,000	62,119	118,548	125,528	152,213	163,714	160,137
Overseas Private Investment Corporation.....	-----	5,454	5,454	5,454	44,452	40,119	35,786
Secretary of the Treasury (N.Y.).....	-----	-----	-----	1,082,128	1,157,165	-----	-----
Small Business Administration.....	-----	-----	164,361	159,641	133,057	112,169	94,415
Government-guaranteed loans:							
Rural Electrification Administration.....	-----	254,765	948,026	1,159,914	2,382,353	4,191,556	5,926,459
Chicago and North Western Transportation Co.....	-----	-----	-----	-----	-----	9,515	27,711
Chicago, Milwaukee, St. Paul, & Pacific Railroad Co.....	-----	-----	-----	-----	-----	-----	-----
Defense Security Assistance Agency.....	-----	111,656	898,882	1,106,545	2,515,764	3,685	40,420
Delaware & Hudson Railway Co.....	-----	-----	-----	-----	-----	3,977,911	5,270,878
General Services Administration.....	-----	-----	-----	-----	-----	7,962	7,962
Guam Power Authority.....	-----	45,137	68,803	75,031	142,069	270,169	359,706
Chicago, Rock Island, & Pacific Railroad Co.....	-----	-----	-----	-----	36,000	36,000	36,000
See footnotes at end of table.	-----	-----	-----	5,645	15,022	17,500	37,539

TABLE 106.—*Loans receivable, fiscal years 1974-79—Continued*

[In thousands of dollars]

Agency or program	1974	1975	1976	T.Q.	1977	1978	1979
Government-guaranteed loans—Continued							
Housing and Urban Development New Community Development Corporation.....	-----	21,000	27,500	37,500	42,500	38,500	38,500
Housing and Urban Development, community development block grants.....	-----	-----	-----	-----	-----	-----	5,393
Missouri-Kansas-Texas Railroad Co.....	-----	-----	-----	-----	4,428	14,619	16,410
National Aeronautics and Space Administration.....	-----	-----	-----	-----	56,503	236,553	420,328
National Railroad Passenger Corporation (Amtrak).....	-----	317,520	567,506	602,441	558,455	534,415	432,328
Small business investment companies.....	-----	47,465	70,695	90,910	175,950	250,634	336,394
Student Loan Marketing Association (Sallie Mae).....	100,000	240,000	400,000	405,000	510,000	745,000	1,275,000
Virgin Islands.....	-----	-----	-----	-----	22,000	21,787	21,558
Washington Metropolitan Area Transit Authority.....	-----	177,000	177,000	177,000	177,000	177,000	177,000
Total.....	602,000	13,300,404	22,411,098	25,884,325	35,418,282	48,077,502	64,211,034

¹ Restored to on-budget status, Oct. 1, 1976.

Corporations and Other Business-Type Activities of the Federal Government

TABLE 107.—Comparative statement of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1970-76, and Sept. 30, 1976-79

[Face amount, in millions of dollars. Basis: Daily Treasury Statement through 1974; Monthly Treasury Statement of Receipts and Outlays of the U.S. Government thereafter]

Agency	1970	1971	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979
Agency for International Development	512	451	416	374	327	233	---	---	---	---	---
Bonneville Power Administration	---	---	---	---	---	---	---	---	---	---	---
Commodity Credit Corporation	12,262	11,977	11,501	10,864	8,608	5,046	2,840	3,556	125	300	410
Export-Import Bank of the United States	1,586	783	1,743	1,888	2,457	207	11	73	6,128	11,261	13,927
Federal Emergency Management Agency:											
National flood insurance fund	(*)	1	3	11	54	70	116	120	147	230	50
Federal Financing Bank	---	---	---	---	602	13,466	22,413	25,884	35,418	48,078	446
Federal Home Loan Board	---	---	---	---	---	1,247	1,534	1,491	---	---	---
Federal Housing Administration:											
General insurance fund	10	137	383	831	1,307	2,037	2,727	2,847	1,912	2,157	2,157
Special risk insurance fund	---	86	282	810	1,155	1,640	1,939	2,031	1,617	1,812	1,812
Government National Mortgage Association:											
Emergency home purchase assistance fund	---	---	---	---	---	---	---	---	---	---	---
Management and liquidating functions	1,002	950	681	80	75	505	1,562	941	716	1,076	1,351
Special assistance functions	2,130	2,602	3,100	2,972	3,058	4,850	4,503	4,909	4,142	4,137	4,221
Health, Education, and Welfare Department:											
Commissioner of Education, student loan insurance fund	---	---	---	---	---	---	---	---	---	---	---
International Communication Agency	22	22	22	15	22	22	22	22	22	22	22
Pennsylvania Avenue Development Corporation	---	---	---	---	---	---	---	---	---	---	---
Rural Electrification Administration	5,328	5,746	6,051	6,563	6,963	7,409	7,512	7,409	7,865	7,865	7,865
Rural Telephone Bank	---	---	---	---	49	132	191	201	234	319	395
Saint Lawrence Seaway Development Corporation	133	130	127	123	121	120	118	118	116	115	113
Secretary of Agriculture, Farmers Home Administration:											
Direct loan account ¹	---	---	---	---	---	---	---	---	---	---	---
Rural housing insurance fund	598	598	598	---	---	---	---	---	---	---	---
Agricultural credit insurance fund ¹	556	556	556	556	1,481	556	756	831	856	1,006	1,006
Rural development insurance fund ¹	263	237	452	676	676	676	676	676	676	776	1,850
Secretary of Commerce:											
National Oceanic and Atmospheric Administration, Federal ship financing fund, fishing vessels	---	---	---	379	389	250	285	360	390	440	515
See footnotes at end of table.				(*)							

TABLE 107.—Comparative statement of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1970-76, and Sept. 30, 1976-79—Continued

Agency	1970	1971	1972	1973	1974	1975	1976	T Q	1977	1978	1979
Secretary of Housing and Urban Development:											
College housing loans	1,400	2,450	2,781	2,811	2,811	2,811	2,811	2,811	2,811	2,811	2,687
Housing for the elderly and handicapped	—	—	—	—	—	—	—	—	—	45	520
Low-rent public housing fund	—	40	—	—	—	—	—	—	—	—	—
New communities guarantee fund, metropolitan development, title IV	—	—	—	—	—	—	—	—	—	—	—
New communities guarantee fund, metropolitan development, title VII	—	—	—	—	—	—	—	—	—	—	—
Revolving fund, liquidating programs ^a	260	310	330	340	360	386	7	27	113	211	241
Urban renewal fund	600	800	800	800	800	800	800	800	800	800	300
Secretary of the Interior:											
Bureau of Mines, helium fund	140	207	251	252	252	252	251	252	252	252	252
Secretary of Transportation:											
Rail service assistance	—	—	—	—	—	—	—	—	—	—	—
Regional rail reorganization	—	—	—	—	—	—	—	—	—	—	—
Washington Metropolitan Area Transit Authority	—	—	—	—	—	—	—	—	—	—	—
Smithsonian Institution:											
John F. Kennedy Center parking facilities	—	—	—	5	—	—	—	—	—	—	—
Tennessee Valley Authority	20	20	20	20	20	20	20	20	20	20	20
Veterans Administration (veterans direct loan program)	100	100	100	100	100	150	150	150	150	150	150
Defense Production Act of 1950, as amended:	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730	1,730
General Services Administration	—	—	—	—	—	—	—	—	—	—	—
Secretary of Agriculture	1,872	1,878	1,878	1,878	1,878	—	—	—	—	—	—
Secretary of the Interior, Defense Minerals Exploration Administration	94	94	94	98	99	—	—	—	—	—	—
Secretary of the Interior, Defense Minerals Exploration Administration	39	39	39	39	39	—	—	—	—	—	—
District of Columbia stadium sinking fund, Armory Board	(*)	1	1	1	1	1	2	1	1	2	1
Total	30,660	31,944	33,939	34,237	35,434	44,674	53,091	57,374	66,353	85,676	106,306

*Less than \$500,000.

^aIn accordance with an act approved Aug. 30, 1972 (7 U.S.C. 1929(g)(1)), the direct loan account was abolished and its assets, liabilities, and authorizations were transferred to the agricultural credit insurance fund. All outstanding securities of the agricultural credit insurance fund as of Aug. 30, 1972, were transferred to the rural development insurance fund which was established by this act.

¹In accordance with Reorganization Plan No. 2 of 1977, functions of the U.S. Information Agency and the State Department's Bureau of Educational and Cultural Affairs were consolidated to form this agency, effective Apr. 1, 1978.

²All assets and liabilities of the public facility loans fund were transferred to this fund on Apr. 1, 1975, by an act approved Aug. 22, 1974 (88 Stat. 653).

TABLE 108.—*Capital stock of Government corporations held by the Treasury or other Government agencies, Sept. 30, 1978 and 1979*

[In thousands of dollars]

Class and issuing agent	Date of authorizing act	Amount owned Sept. 30, 1978	Advances	Amount owned Sept. 30, 1979
Capital stock of Government corporations:				
Held by the Administrator of the Rural Electrification Administration, Rural Telephone Bank				
	May 7, 1971	217,500	30,000	247,500
Held by the Secretary of the Treasury:				
Export-Import Bank of the United States				
	June 16, 1933, as amended	1,000,000	-----	1,000,000
Federal Crop Insurance Corporation				
	Feb. 16, 1938, as amended	180,000	-----	180,000
Overseas Private Investment Corporation				
	Dec. 30, 1969	50,000	-----	50,000
Held by the Secretary of Agriculture, Commodity Credit Corporation				
	June 16, 1933, as amended	100,000	-----	100,000
Total capital stock		1,547,500	30,000	1,577,500

TABLE 109.—*Status of congressional authorizations to borrow from the Treasury, with borrowings handled as public debt transactions, fiscal year 1932 to date*
 [In millions of dollars]

Fiscal year	Borrowing authoriza- tions due to con- gressional action ¹		Borrowings ²		Restoring		Repayments ²		Unused authority at end of year	Borrowing outstanding at end of year		
	Increase	Decrease	Borrowings and other advances from Treasury	Net borrowings from the public ³	Borrowings from the Treasury	Note cancel- lations	Borrowings from the Treasury	Borrowings from the public ³		Note cancel- lations	Due Treasury	Due others
1932	1,500.0	-----	350.0	-----	-----	-----	-----	-----	1,150.0	350.0	-----	
1933	3,022.4	400.0	1,235.0	-----	-----	-----	-----	-----	2,537.4	1,585.0	-----	
1934	7,384.1	-----	1,670.0	680.8	-----	-----	-----	-----	7,570.7	3,255.0	680.8	
1935	1,909.0	47.4	825.0	3,441.9	425.0	-----	-----	-----	4,590.4	3,655.0	4,122.7	
1936	60.0	93.1	865.0	595.3	490.0	-----	-----	-----	4,586.9	4,030.0	4,718.0	
1937	7.1	199.8	227.0	-----53.5	627.0	-----	-----	-----	4,847.8	3,630.0	4,664.2	
1938	1,310.4	242.7	345.0	187.7	401.0	-----	-----	-----	5,783.8	882.7	4,852.5	
1939	458.7	-----	426.3	596.0	1,015.0	2,691.3	-----	-----	6,235.2	273.3	5,418.2	
1940	644.1	86.9	641.8	73.1	796.7	14.1	-----	-----	6,874.3	104.3	5,521.3	
1941	3,537.4	-----	798.2	831.5	592.4	8.4	-----	-----	9,374.4	301.7	6,352.8	
1942	11,525.0	54.6	4,178.3	-----1,806.1	395.9	-----	-----	-----	18,868.4	4,078.7	4,546.7	
1943	143.5	225.7	6,969.0	-----470.5	3,487.0	41.5	-----	-----	15,774.7	7,519.1	4,076.2	
1944	447.7	200.0	7,615.0	-----2,335.3	4,414.0	-----	-----	-----	15,156.8	10,717.3	1,740.9	
1945	2,055.0	217.1	4,149.0	-----1,267.3	2,697.0	(*)	-----	-----	16,810.0	12,168.7	473.6	
1946	8,229.0	357.7	3,553.1	-----182.6	3,216.3	-----	-----	-----	24,527.1	12,504.9	291.0	
1947	3,750.0	3,239.8	7,346.6	-----244.3	1,707.9	1,563.3	0.3	-----	21,206.2	16,579.8	46.7	
1948	5,483.6	18,633.6	5,505.0	-----4.8	2,560.6	10,048.9	224.5	-----	15,166.8	9,122.7	41.0	
1949	2,588.3	107.7	5,851.0	-----27.5	1,579.9	70.1	139.4	.7	13,473.8	13,184.3	12.9	
1950	6,491.0	1,211.9	4,031.7	-----9.5	2,260.5	-----	198.6	.7	16,991.4	14,756.8	2.7	
1951	4,298.7	2,876.6	3,780.6	-----4	2,904.9	66.7	205.0	.4	17,604.9	15,360.7	1.9	
1952	4,432.4	-----	2,739.2	-----1	1,574.4	454.2	217.3	.3	21,326.7	15,854.1	1.6	
1953	1,498.6	94.3	4,420.4	-----1	1,498.8	196.8	209.7	.2	20,006.2	18,396.3	1.2	
1954	2,874.2	1,219.2	5,398.4	-----1	3,518.8	936.8	224.7	.1	20,738.4	19,067.4	1.1	
1955	4,062.6	1,323.2	6,295.9	570.3	2,633.7	-----	305.1	.1	19,245.2	22,419.4	571.3	
1956	3,091.2	211.6	5,273.1	(*)	1,122.3	-----	319.8	.1	17,979.9	26,244.6	571.2	

1957	5,104.5	206.5	6,077.7	(*)	3,034.2	(*)	328.4	0.1	19,834.4	28,959.7	571.1
1958	5,703.1	647.5	7,301.7	233.4	7,842.5	-----	327.9	(*)	25,197.4	28,091.0	804.5
1959	5,459.3	246.2	9,958.7	-6.4	4,727.5	-----	422.7	-1	25,185.7	32,899.5	798.0
1960	1,082.2	475.4	6,733.6	(*)	6,075.1	-----	417.9	-1	25,134.0	33,140.2	797.9
1961	3,889.2	799.5	7,553.5	-797.3	6,776.7	-----	438.8	(*)	28,244.2	33,478.2	5
1962	1,567.5	42.0	8,323.6	(*)	5,498.0	-----	256.3	(*)	26,944.2	36,047.5	5
1963	976.9	243.3	8,456.4	(*)	7,470.6	-----	503.4	(*)	26,692.0	36,529.9	5
1964	1,016.1	479.5	7,197.9	-----	6,915.1	-----	325.4	(*)	26,945.7	36,487.3	4
1965	1,049.8	674.9	7,450.0	-----	8,141.0	-----	248.6	(*)	28,011.7	35,547.6	4
1966	979.5	632.4	8,953.8	-----	10,062.1	-----	190.0	(*)	29,467.1	34,249.4	4
1967	1,204.3	-----	9,403.0	-----	11,540.9	-----	274.9	(*)	32,809.3	31,836.6	4
1968	1,586.7	481.1	12,628.9	-----	9,940.4	-----	299.0	(*)	31,226.5	34,225.9	4
1969	1,930.8	579.9	13,449.9	-----	12,107.4	-----	381.6	(*)	31,234.8	35,186.8	4
1970	6,242.7	9.6	12,450.7	-----	9,743.5	-----	274.7	(*)	34,760.7	37,619.3	4
1971	11,870.7	-----	11,227.9	-----	9,695.8	-----	312.4	(*)	45,099.4	38,838.9	3
1972	1,141.2	-----	11,673.0	-----	9,445.0	-----	299.2	(*)	44,012.6	40,767.6	3
1973	1,882.9	-----	10,710.7	-----	10,364.9	-----	114.6	(*)	45,549.7	40,998.9	3
1974	4,256.7	-----	12,253.9	-----	10,975.6	-----	149.8	(*)	48,528.0	42,127.4	3
1975	23,060.4	-----	47,051.0	-----	35,699.6	-----	166.2	(*)	60,237.0	51,297.6	3
1976	5,107.9	-----	26,639.6	-----	17,603.2	-----	691.2	(*)	56,308.4	59,642.8	3
T.Q.	11,947.1	-----	7,714.2	-----	3,430.3	-----	1.0	(*)	63,971.7	63,925.8	3
1977	12,093.3	-----	29,982.0	-----	20,991.7	-----	11.0	(*)	67,074.7	72,905.0	3
1978	15,845.2	-----	32,583.8	-----	13,221.7	-----	75.0	(*)	63,557.8	92,192.0	3
1979	26,501.6	-----	60,067.2	-----	39,471.3	-----	79.8	(*)	69,463.5	112,708.0	3
Total	232,305.0	36,560.7	460,332.3	4.2	320,693.2	13,362.8	8,634.3	4.0	4,933.6	69,463.5	112,708.0

^rRevised.

^sLess than \$50,000.

¹In cases where the amounts of congressional authorizations have been indefinite, the net amount of transactions in the year generally represents the increase or decrease in borrowing authority. In addition to authority to borrow from the Treasury, some agencies also receive authority to borrow from the public, usually under the same provision of law.

²Excludes refundings.

³Amounts represent transactions under the combined authority to borrow either from the Secretary of the Treasury or the public, and do not represent the total borrowings from the public under other provisions of law.

⁴Includes adjustment of \$433.6 million made in fiscal 1978 which revised the fiscal 1977 unused borrowing authority.

TABLE 110.—Status of borrowing from the Treasury handled as public debt transactions, cumulative through Sept. 30, 1979

Purpose of advance and agency	Citation ¹	Advances by Treasury ²	Repayments ²	Cancellations of bonds and notes	Transfers between agencies	Balance of securities acquired Sept. 30, 1979
ADVANCES ON BONDS AND NOTES						
Funds appropriated to the President:						
Agency for International Development:						
Mutual defense program—economic assistance.....	22 U.S.C. 1509(c)(2)	\$1,121,995,402	\$1,121,995,402	-----	-----	-----
Assistance to Spain.....	Act, Sept. 6, 1950	62,265,709	62,265,709	-----	-----	-----
India emergency food aid.....	50 App. U.S.C. 2312	27,254,316	27,254,316	-----	-----	-----
Foreign investment guarantee fund.....	22 U.S.C. 1933 (b)(4)(f)	9,242,389	12,389	-----	-----	-----
Expansion of defense production (Defense Production Act of 1950, as amended):						
Secretary of Agriculture.....	50 App. U.S.C. 2094	98,607,696	-----	\$98,607,696	-----	-----
Secretary of the Interior (Defense Minerals Exploration Administration):						
Secretary of the Treasury.....	do	39,800,000	1,000,000	38,800,000	-----	-----
General Services Administration.....	do	111,795,000	243,495,000	-----	*131,700,000	-----
Defense Materials Procurement Agency.....	do	2,455,000,000	577,500,000	1,877,500,000	-----	-----
Export-Import Bank of the United States.....	do	125,000,000	125,000,000	-----	-----	-----
Reconstruction Finance Corporation.....	do	46,970,015	46,970,015	-----	-----	-----
Department of Agriculture:						
Commodity Credit Corporation.....	do	178,800,000	47,100,000	-----	*—131,700,000	-----
Farmers Home Administration:						
Direct loan account*.....	15 U.S.C. 713 a-4	146,834,314,206	*129,617,233,117	3,290,564,654	-----	\$13,926,516,435
Agriculture credit insurance fund.....	7 U.S.C. 1032, 1988(b)	*2,594,109,816	1,996,150,209	-----	*—597,959,607	-----
Rural development insurance fund.....	7 U.S.C. 1005c, 1929(c)	4,445,748,000	2,741,801,607	-----	*146,053,607	1,850,000,000
Rural housing insurance fund.....	7 U.S.C. 1929(d)	300,000,000	236,906,000	-----	*451,906,000	515,000,000
Rural Electrification Administration:*	42 U.S.C. 1481, 1487(h), 1488	3,544,010,000	2,538,292,027	-----	-----	1,005,717,973
Loans.....						
Rural electrification and telephone revolving fund.....	7 U.S.C. 903	*9,334,209,391	2,770,973,323	-----	-----	6,563,236,068
Rural Telephone Bank*.....	7 U.S.C. 903	2,437,174,000	1,135,668,000	-----	-----	1,301,506,000
Department of Commerce:						
Maritime Administration:						
Federal ship mortgage insurance fund.....	46 U.S.C. 1275(d)	18,300,000	18,300,000	-----	-----	-----
National Oceanic and Atmospheric Administration:						
Federal ship financing fund, fishing vessels.....	46 U.S.C. 1275, note	275,000	275,000	-----	-----	-----
Department of Defense—Army:						
Natural fibers revolving fund.....	5 U.S.C. 234	100,000,000	100,000,000	-----	-----	-----
						394,868,000

TABLE 110.—*Status of borrowing from the Treasury handled as public debt transactions, cumulative through Sept. 30, 1979—Continued*

Purpose of advance and agency	Citation ¹	Advances by Treasury ²	Repayments ²	Cancellations of bonds and notes	Transfers between agencies	Balance of securities acquired Sept. 30, 1979
ADVANCES ON BONDS AND NOTES—Con.						
Other independent agencies:						
Export-Import Bank of the United States: ¹⁶						
Regular activities.....	12 U.S.C. 635d	\$31,242,958,010	\$31,192,958,010	-----	-----	\$50,000,000
Liability transferred from the Reconstruction Finance Corporation.....	15 U.S.C. 609, note	-----	42,000,000	-----	¹² \$42,000,000	-----
Federal Emergency Management Agency:						
National flood insurance fund.....	42 U.S.C. 4016(a)	495,335,277	49,779,755	-----	-----	445,555,522
Federal Home Loan Bank Board:						
Federal home loan banks.....	12 U.S.C. 1431(i)	1,574,500,000	1,574,500,000	-----	-----	-----
Home Owners' Loan Corporation liquidation fund.....	12 U.S.C. 1463(c)	2,321,000,000	2,192,827,891	\$128,172,109	-----	-----
Pennsylvania Avenue Development Corporation.....	Act, Oct. 27, 1972	38,629,702	4,691,613	-----	-----	\$33,938,089
Small Business Administration:						
Liability transferred from the Reconstruction Finance Corporation.....	15 U.S.C. 609, note	-----	13,550,160	-----	¹³ 13,550,160	-----
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....	Act, Jan. 23, 1964	20,400,000	-----	-----	-----	20,400,000
Tennessee Valley Authority.....	16 U.S.C. 831n-3	416,772,500	266,772,500	-----	-----	150,000,000
U.S. Information Agency:						
Information media guarantee fund.....	22 U.S.C. 1442(b)	22,393,170	9,509,170	-----	⁹ 230,000	22,114,000
Washington Metropolitan Area Transit Authority.....	Act, July 13, 1972	4,505,100	4,505,100	-----	-----	-----
District of Columbia:						
District of Columbia, stadium sinking fund, Armory Board.....	Act, July 28, 1958	12,183,600	11,351,600	-----	-----	831,600
Federal Financing Bank ¹⁷	12 U.S.C. 2288(b)	148,096,607,976	83,885,574,166	-----	-----	64,211,033,809
Total advances on bonds and notes.....		451,749,753,452	327,147,268,772	18,296,514,631	-----	106,305,970,045
CAPITAL STOCK AND FOREIGN LOANS						
Subscriptions to capital stock:						
Export-Import Bank of the United States ¹⁶	12 U.S.C. 635(b)	999,000,000	-----	-----	-----	999,000,000
Federal National Mortgage Association—secondary market operations.....	12 U.S.C. 1718(d)(e)	285,640,610	285,640,610	-----	-----	-----
International Bank for Reconstruction and Development.....	22 U.S.C. 286(e)	635,000,000	-----	-----	-----	635,000,000

International Finance Corporation.....	22 U.S.C. 282(e).....	73,168,000	38,000,000	-----	35,168,000
International Monetary Fund.....	22 U.S.C. 286(e).....	18 2,325,000,000	-----	-----	2,325,000,000
Foreign loans:					
Credit of the United Kingdom.....	22 U.S.C. 286.....	3,750,000,000	19 1,342,107,726	-----	2,407,892,274
Total capital stock and foreign loans.....		8,067,808,610	1,665,748,336	-----	6,402,060,274
Grand total		459,817,562,062	328,813,017,108	20 18,296,514,631	112,708,030,319

¹Reflects current citations. For detail analysis of prior authorizations, see table 7 of fiscal year 1973 Combined Statement of Receipts, Expenditures and Balances of the United States Government.

²Excludes refundings handled as public debt transactions amounting to \$299,076,903,692 through Sept. 30, 1979, and exchange of notes.

³Represents obligations transferred from the Agency for International Development to the International Communication Agency in accordance with section II of an act approved July 18, 1956 (70 Stat. 563).

⁴Transferred from the Reconstruction Finance Corporation to the Secretary of the Treasury pursuant to an act approved July 30, 1953 (67 Stat. 230), and Executive Order No. 10489 of Sept. 26, 1953.

⁵Appropriations made by the Congress for restoration of capital impairment to the Commodity Credit Corporation amounting to \$57,938,678,967 through Sept. 30, 1979, have been used principally for repayments of advances made by the Department of the Treasury.

⁶In accordance with an act approved Aug. 30, 1972 (86 Stat. 661), the direct loan account was abolished and its assets, liabilities, and authorizations were transferred to the agricultural credit insurance fund.

⁷Includes advances on Rural Electrification Administration notes of \$510,848,904 and advances on Farmers Home Administration notes of \$40,367,816 made by the Reconstruction Finance Corporation. Pursuant to an act approved July 30, 1947 (61 Stat. 545, 547), these securities were transferred to the Department of the Treasury and Reconstruction Finance Corporation notes canceled in like amount.

⁸Securities of \$597,959,607 were transferred from the direct loan account to the agricultural credit insurance fund, and securities of \$451,906,000 were transferred from the agricultural credit insurance fund to the rural development insurance fund in accordance with an act approved Aug. 30, 1972 (86 Stat. 661).

⁹In accordance with an act approved May 11, 1973 (87 Stat. 65-71), most outlays of the Rural Electrification Administration, including the Rural Telephone Bank, were classified outside the unified budget totals.

¹⁰Transferred from public facility loans by an act approved Aug. 22, 1974 (88 Stat. 653).

¹¹Includes exchanges on notes for preferred capital stock amounting to \$92,000,000. ¹²Transferred from the Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954, effective at the close of business June 30, 1954.

¹³The \$1,000,000 repayment and subsequent borrowing was the result of an incorrect repayment by the Interior Department on Aug. 31, 1976. Pursuant to 74 Stat. 921, the repayment should have been charged against the capital investment and retained earnings, and not borrowings from the Secretary of the Treasury.

¹⁴Transferred from the Reconstruction Finance Corporation by an act approved July 30, 1953 (67 Stat. 230).

¹⁵Consists of \$147,318,333 transferred to Export-Import Bank of the United States, Government National Mortgage Association, and Small Business Administration (see footnote 12); and \$1,813,971 transferred to the Secretary of the Treasury (see footnote 14).

¹⁶Pursuant to an act approved Aug. 17, 1971 (85 Stat. 345-346), the receipts, expenditures, and net lending of this corporation were classified outside the unified budget totals, effective as of the close of business Aug. 16, 1971.

¹⁷Pursuant to an act approved Dec. 29, 1973 (12 U.S.C. 2288(b)), the receipts, expenditures, and net lending of the bank were classified outside the unified budget totals.

¹⁸Additional subscriptions to the International Monetary Fund in the amount of \$1,800,000,000 were paid from the Exchange Stabilization Fund.

¹⁹Includes \$1,085,178,000 deposited in miscellaneous receipts of the Department of the Treasury.

²⁰Cash recoveries against assets acquired from these cancellations have been made amounting to \$2,783,248,431. In addition, the Department of the Treasury holds assets which have not been converted into cash.

TABLE 111.—*Borrowing authority and outstanding issues of Government corporations and other business-type activities whose securities are issued to the Secretary of the Treasury, Sept. 30, 1979*

[In millions of dollars. On basis of Monthly Treasury Statement of Receipts and Outlays of the United States Government]

Corporation or activity ¹	Borrowing authority	Outstanding securities held by Treasury	Unused borrowing authority
Bonneville Power Administration	1,250	410	840
Commodity Credit Corporation	20,000	13,927	6,073
Export-Import Bank of the United States	6,000	50	5,950
Federal Deposit Insurance Corporation	3,000	-----	3,000
Federal Emergency Management Agency:			
National flood insurance fund	1,000	446	554
National insurance development fund	250	-----	250
Federal Financing Bank	64,211	64,211	-----
Federal Home Loan Bank Board, Federal home loan banks	4,000	-----	4,000
Federal Housing Administration: ²			
General insurance fund	2,157	2,157	-----
Special risk insurance fund	1,812	1,812	-----
Federal National Mortgage Association:			
Loans for secondary market operations	2,250	-----	2,250
Federal Savings and Loan Insurance Corporation	750	-----	750
Government National Mortgage Association:			
Emergency home purchase assistance fund	13,324	1,351	11,973
Management and liquidating functions fund	14	14	-----
Special assistance functions fund	10,407	4,221	6,186
International Communication Agency, informational media guaranties	28	22	6
Overseas Private Investment Corporation	100	-----	100
Panama Canal Company	40	-----	40
Pennsylvania Avenue Development Corporation	66	34	32
Pension Benefit Guaranty Corporation	100	-----	100
Rural Electrification Administration:			
Loans	6,563	6,563	-----
Rural electrification and telephone revolving fund	3,334	1,302	2,032
Rural Telephone Bank	842	395	447
Saint Lawrence Seaway Development Corporation	119	113	6
Secretary of Agriculture, Farmers Home Administration:			
Rural development insurance fund	³ 2,797	515	2,282
Rural housing insurance fund	⁴ 3,428	1,006	2,422
Agricultural credit insurance fund	⁵ 2,012	1,850	162
Secretary of Health, Education, and Welfare:			
Health profession graduate student loan insurance fund	2	-----	2
Student loan insurance fund	65	-----	65
Secretary of Housing and Urban Development:			
College housing loans	2,811	2,687	124
Housing for the elderly or handicapped	3,150	520	2,630
Low-rent public housing fund	1,500	-----	1,500
New communities guarantee fund, metropolitan development, title IV	4	4	-----
New communities guarantee fund, metropolitan development, title VII	250	241	9
Urban renewal fund	1,000	300	700
Secretary of the Interior:			
Bureau of Mines, helium fund	252	252	-----
Secretary of Transportation:			
Rail service assistance	(*)	(*)	-----
Regional rail reorganization	3	3	-----
National Credit Union Administration:			
National credit union share insurance fund	100	-----	100
Securities and Exchange Commission:			
Securities Investor Protection Corporation fund	1,000	-----	1,000
Smithsonian Institution:			
John F. Kennedy Center parking facilities	20	20	-----
Tennessee Valley Authority ⁶	150	150	-----
U.S. Postal Service postal service fund	⁷ 8,163	-----	8,163
Veterans Administration (veterans direct loan program)	1,730	1,730	-----
District of Columbia, stadium sinking fund, Armory Board ⁸	1	1	-----
Total	170,054	106,306	63,749

Footnotes on following page.

* Less than \$500,000.

¹Excludes authorizations to borrow from the public; also excludes authorizations to expend from public debt receipts for subscriptions to capital stock of the following agencies: International Bank for Reconstruction and Development, \$6,350 million; International Monetary Fund, \$2,325 million; International Finance Corporation, \$35 million; and a Government corporation, \$999 million. In addition, the authorized credit to the United Kingdom, of which \$2,408 million as of Sept. 30, 1979, was outstanding, has been excluded.

²Funds may be borrowed as needed pursuant to an act approved Aug. 10, 1965 (12 U.S.C. 1735d).

³Represents amount due Treasury and net amount obligated less unexpended fund balance. Authority to borrow from the Treasury is indefinite in amount. Funds may be borrowed as needed to carry out provisions of an act approved Aug. 30, 1972 (7 U.S.C. 1929a(d)).

⁴Represents amount due Treasury and net amount obligated less unexpended fund balance. Funds may be borrowed as needed but, except as may be authorized in appropriation acts, not for the original or any additional capital of the fund, as provided by an act approved Aug. 10, 1965 (42 U.S.C. 1487 (h)).

⁵Represents amount due Treasury, net amount obligated, less unexpended fund balance. Authority to borrow from the Treasury is indefinite in amount. Funds may be borrowed as needed to carry out provisions of an act approved Aug. 8, 1961 (7 U.S.C. 1929(c)).

⁶Interim securities may be issued to the Secretary of the Treasury under specified conditions as provided by an act approved Aug. 6, 1959 (16 U.S.C. 831n-4(c)).

⁷Has been reduced by \$1,837 million representing authority used to borrow from the Federal Financing Bank and the public.

⁸Funds may be borrowed from the Secretary of the Treasury under certain conditions as provided by an act approved July 28, 1958 (2 D.C. Code 1727).

TABLE 112.—*Description of securities of Government corporations and other business-type activities held by the Treasury, Sept. 30, 1979*

Title and authorizing act	Date of issue	Date payable ¹	Rate of interest	Principal amount
Bonneville Power Administration, act of Aug. 20, 1937, as amended:				
Advance.....	Sept. 30, 1979	Sept. 30, 1981	Percent 10½	\$235,000,000
Do.....	do	Sept. 30, 2013	8.95	50,000,000
Do.....	June 30, 1979	June 30, 2014	9.45	75,000,000
Do.....	Sept. 30, 1979	Sept. 30, 2014	9.90	50,000,000
Total.....				<u>410,000,000</u>
Commodity Credit Corporation, act of Mar. 8, 1938, as amended:				
Advances.....	Various dates	Jan. 1, 1980	10⅞	9,675,327,165
Do.....	do	do	10½	368,000,000
Do.....	do	do	10¼	313,000,000
Do.....	do	do	² None	3,056,189,270
Do.....	do	do	10⅞	306,000,000
Do.....	do	do	9¾	6,000,000
Do.....	do	do	9⅞	49,000,000
Do.....	do	do	9⅞	153,000,000
Total.....				<u>13,926,516,435</u>
Export-Import Bank of the United States, act of July 31, 1945, as amended:				
Notes.....	Various dates	Dec. 1, 1979	9.75	<u>50,000,000</u>
Federal Emergency Management Agency: National flood insurance fund, act of Aug. 1, 1968:				
Advances.....	Apr. 30, 1978	Oct. 1, 1980	7¾	3,700,000
Do.....	do	do	8	21,393,253
Do.....	do	do	7⅞	9,477,132
Do.....	do	do	8¼	15,579,737
Do.....	do	do	8⅞	11,470,082
Do.....	do	do	8⅞	12,521,097
Do.....	Various dates	July 1, 1980	8⅞	46,311,517
Do.....	Oct. 26, 1978	July 1, 1981	8½	2,490
Do.....	Dec. 31, 1978	Oct. 1, 1980	9⅞	143,612,295
Do.....	Various dates	Oct. 1, 1981	9	1,442,878
Do.....	do	do	8½	9,000,000
Do.....	July 1, 1979	do	9⅞	86,145,411
Do.....	Aug. 13, 1979	do	8⅞	35,000,000
Do.....	Various dates	do	9¼	10,171,589
Do.....	do	do	9⅞	5,616,916
Do.....	do	do	9¾	1,882
Do.....	Feb. 28, 1979	July 1, 1980	10	10,422
Do.....	Various dates	Oct. 1, 1981	9½	<u>34,098,821</u>
Total Federal Emergency Management Agency.....				<u>445,555,522</u>
Federal Financing Bank, act of Dec. 29, 1973:				
Advances.....	Various dates	Various dates	Various	<u>64,211,033,809</u>
Federal Housing Administration, act of Aug. 10, 1965:				
General insurance fund:				
Advance.....	Jan. 31, 1977	Jan. 31, 1992	7¼	86,000,000
Do.....	May 31, 1977	May 31, 1992	7½	44,000,000
Do.....	Dec. 31, 1977	Dec. 31, 1992	7¾	20,000,000
Do.....	Apr. 30, 1978	Apr. 30, 1993	8¼	10,000,000
Do.....	Sept. 30, 1978	Sept. 30, 1993	8⅞	75,000,000
Do.....	Jan. 31, 1974	Jan. 31, 1989	7	50,387,000
Do.....	Mar. 31, 1974	Mar. 31, 1989	7¼	84,000,000
Advances.....	Various dates	Various dates	7⅞	314,000,000
Do.....	do	do	7⅞	385,000,000
Do.....	do	do	8	201,000,000
Do.....	do	do	8⅞	273,000,000
Do.....	Oct. 31, 1974	Oct. 31, 1989	8⅞	142,000,000
Advance.....	June 30, 1975	June 30, 1990	8¼	202,268,000
Do.....	Oct. 31, 1975	Oct. 31, 1990	8½	<u>270,000,000</u>
Subtotal.....				<u>2,156,655,000</u>

See footnotes at end of table.

TABLE 112.—*Description of securities of Government corporations and other business-type activities held by the Treasury, Sept. 30, 1979—Continued*

Title and authorizing act	Date of issue	Date payable ¹	Rate of interest	Principal amount
Federal Housing Administration, act of Aug. 10, 1965—Continued				
Special risk insurance fund:			Percent	
Advances.....	Various dates..	Various dates..	6¼	\$34,166,000
Do	Dec. 31, 1977..	Dec. 31, 1992..	7¾	60,000,000
Do	Apr. 30, 1978..	Apr. 30, 1993..	8¼	30,000,000
Advance.....	Feb. 28, 1973..	Feb. 28, 1988..	6⅝	86,000,000
Advances.....	Various dates..	Various dates..	6¼	276,000,000
Do	do	do	7	38,000,000
Advance.....	Sept. 30, 1973..	Sept. 30, 1988..	7½	36,000,000
Do	Nov. 30, 1973..	Nov. 30, 1988..	6⅝	68,000,000
Do	Mar. 31, 1974..	Mar. 31, 1989..	7¼	90,000,000
Advances.....	Various dates..	Various dates..	7⅞	224,000,000
Do	do	do	7⅞	214,000,000
Do	do	do	8	199,000,000
Do	do	do	8¼	148,000,000
Do	Oct. 31, 1974..	Oct. 31, 1989..	8⅝	99,000,000
Advance.....	June 30, 1975..	June 30, 1990..	8¼	75,000,000
Advances.....	Various.....	Various.....	8½	135,000,000
Subtotal.....				<u>1,812,166,000</u>
Total Federal Housing Administration				<u>3,968,821,000</u>
Government National Mortgage Association, act of Aug. 2, 1954, as amended:				
Emergency home purchase assistance fund:				
Advances.....	do	do	7¾	21,090,000
Do	do	do	6⅝	14,250,000
Do	do	July 1, 1981 ..	7	19,900,000
Do	do	do	7⅞	4,300,000
Do	do	do	7⅞	41,000,000
Do	do	do	7⅞	92,380,000
Do	do	do	7½	17,370,000
Do	do	do	8	53,040,000
Do	do	do	8⅞	122,810,000
Do	do	July 1, 1983 ..	8⅞	394,040,000
Do	do	do	8⅞	108,390,000
Do	do	do	8⅞	145,230,000
Do	July 1, 1979 ..	July 1, 1984 ..	9	133,180,000
Do	Various.....	July 1, 1983 ..	9	48,430,000
Do	do	do	9⅞	33,680,000
Do	do	do	9⅞	55,120,000
Do	do	do	9¼	47,190,000
Subtotal.....				<u>1,351,400,000</u>
Management and liquidating functions:				
Advances.....	July 1, 1977 ..	July 1, 1982 ..	6⅞	<u>14,000,000</u>
Special assistance functions:				
Advances.....	Various dates..	July 1, 1980 ..	6¾	50,000,000
Do	do	do	7¼	375,290,000
Do	do	do	8⅞	321,520,000
Do	do	do	8⅞	252,520,000
Do	July 1, 1976 ..	July 1, 1981 ..	3⅞	2,660,000
Do	do	do	3⅞	6,275,000
Do	do	do	3⅞	1,670,000
Do	Various dates..	do	6⅞	189,690,000
Do	do	do	6⅞	23,200,000
Do	do	do	7½	514,960,000
Do	do	do	7	60,900,000
Do	do	do	7¼	47,950,000
Do	do	Various dates..	6⅞	209,750,000
Do	do	July 1, 1982 ..	7⅞	45,100,000
Do	May 23, 1978..	do	8	4,700,000
Do	Aug. 23, 1978..	July 1, 1983 ..	8⅞	9,520,000
Do	July 1, 1979 ..	July 1, 1984 ..	9	1,089,890,000

See footnotes at end of table.

TABLE 112.—*Description of securities of Government corporations and other business-type activities held by the Treasury, Sept. 30, 1979—Continued*

Title and authorizing act	Date of issue	Date payable ¹	Rate of interest	Principal amount
Government National Mortgage Association, act of Aug. 2, 1954, as amended—Con.				
Special assistance functions—Continued				
Do	Various dates ..	do	9	\$ 157,160,000
Do	do	do	9 1/8	49,000,000
Do	do	do	7 7/8	291,158,000
Do	do	do	7 3/8	71,150,000
Do	do	do	7 1/8	447,354,000
Subtotal				<u>4,221,417,000</u>
Total Government National Mortgage Association				<u>5,586,817,000</u>
International Communication Agency, ⁵ act of Apr. 3, 1948, as amended:				
Note of Administrator, ECA	Oct. 27, 1948 ..	June 30, 1986 ..	1 7/8	1,410,000
Do	do	do	2	1,305,000
Do	do	do	2 1/8	2,272,611
Do	Jan. 24, 1949 ..	do	2 1/2	775,000
Do	do	do	2 5/8	75,000
Do	do	do	2 3/4	302,389
Do	do	do	2 7/8	1,865,000
Do	do	do	3	1,100,000
Do	Jan. 24, 1949 ..	June 30, 1986 ..	3 1/8	510,000
Do	do	do	3 1/4	3,431,548
Do	do	do	3 3/8	495,000
Do	do	do	3 5/8	220,000
Do	do	do	3 3/4	2,625,960
Do	do	do	3 7/8	2,440,000
Do	do	do	4	494,333
Do	Sept. 18, 1958 ..	do	3 7/8	539,836
Do	do	do	4	349,000
Do	Aug. 12, 1959 ..	June 30, 1989 ..	3 7/8	471,164
Do	do	do	4	391,000
Do	do	do	4 1/8	983,300
Do	do	do	4 1/8	57,859
Total				<u>22,114,000</u>
Pennsylvania Avenue Development Corporation, Act of Oct. 27, 1972, as amended:				
Advances	Various dates ..	Various dates ..	Var.	<u>33,938,089</u>
Rural Electrification Administration, act of May 20, 1936, as amended:				
Notes of Administrator	Various dates ..	Various dates ..	³ None	<u>7,864,742,068</u>
Rural Telephone Bank, act of June 30, 1972:				
Advances	Various dates ..	June 30, 2024 ..	7 1/4	5,071,000
Do	do	do	7 3/8	7,667,000
Do	do	do	7 1/2	10,017,000
Do	do	do	7 5/8	10,461,000
Do	July 26, 1973 ..	Various dates ..	7 3/4	24,451,000
Do	Various dates ..	do	7 7/8	29,603,000
Do	do	do	8	11,092,000
Do	do	do	8 1/8	60,571,000
Do	do	do	8 1/4	48,290,000
Do	do	do	8 3/8	53,989,000
Do	do	do	8 1/2	37,376,000
Do	do	June 30, 2024 ..	8 3/4	11,647,000
Advance	Oct. 28, 1975 ..	June 30, 2025 ..	8 5/8	9,037,000
Advances	Various dates ..	June 30, 2028 ..	8 7/8	6,103,000
Do	do	do	9	52,995,000
Do	do	do	9 1/8	12,097,000
Do	do	do	9 1/4	4,401,000
Total				<u>394,868,000</u>

See footnotes at end of table.

TABLE 112.—*Description of securities of Government corporations and other business-type activities held by the Treasury, Sept. 30, 1979—Continued*

Title and authorizing act	Date of issue	Date payable ¹	Rate of interest	Principal amount
Saint Lawrence Seaway Development Corporation, act of May 13, 1954, as amended:				
Revenue bonds.....	Various dates..	Various dates..	Percent 4 None	<u>\$112,976,051</u>
Secretary of Agriculture, Farmers Home Administration:				
Rural housing insurance fund, act of July 15, 1949, as amended:				
Note.....	June 16, 1961..	June 30, 1993 .	3¾	15,000,000
Notes.....	Various dates..	Various dates..	3⅞	120,717,973
Do	do	do	4	220,000,000
Do	do	do	4¼	65,000,000
Do	do	do	4⅝	135,000,000
Advance.....	Oct. 1, 1978 ...	Oct. 1, 1979 ...	6.595	450,000,000
Subtotal.....			-----	<u>1,005,717,973</u>
Agricultural credit insurance fund, act of Aug. 14, 1946, as amended:				
Advance.....	June 30, 1976..	June 30, 1981 .	7¾	326,000,000
Advances.....	Various dates..	June 30, 1983 .	8⅞	350,000,000
Advance.....	June 30, 1978..	do	8¾	100,000,000
Advances.....	Various dates..	June 30, 1983 .	9¾	524,000,000
Do	do	June 30, 1984 .	9⅞	200,000,000
Do	Apr. 26, 1979..	do	9¼	350,000,000
Subtotal.....			-----	<u>1,850,000,000</u>
Rural development insurance fund, act of Aug. 30, 1972:				
Advance.....	Sept. 3, 1972...	June 30, 1992 .	7⅝	30,000,000
Do	Oct. 2, 1972 ...	June 30, 1993 .	5⅞	25,000,000
Advances.....	Various dates..	Various dates..	8⅞	335,000,000
Do	do	do	8¾	10,000,000
Do	do	do	8⅝	40,000,000
Advances.....	Various dates..	June 30, 1998 .	8⅞	50,000,000
Advance.....	June 30, 1979..	do	9¼	25,000,000
Subtotal.....			-----	<u>515,000,000</u>
Total Secretary of Agriculture, Farmers Home Administration			-----	<u>3,370,717,973</u>

See footnotes at end of table.

TABLE 112.—*Description of securities of Government corporations and other business-type activities held by the Treasury, Sept. 30, 1979—Continued*

Title and authorizing act	Date of issue	Date payable ¹	Rate of interest	Principal amount
Secretary of Housing and Urban Development:			Percent	
College housing loans, act of Apr. 20, 1950, as amended:				
Advance.....	Jan. 1, 1979 ...	Jan. 1, 1980 ...	2¾	<u>\$2,687,324,866</u>
Housing for the elderly or handicapped, act of Aug. 22, 1974:				
Advances.....	Various dates..	Oct. 1, 1992 ...	6.42	45,170,357
Do	do	Oct. 1, 1993 ...	7½	<u>475,000,000</u>
				<u>520,170,357</u>
New communities guarantee fund, metropolitan development, title IV, act of Aug. 1, 1968:				
Advances.....	Various dates..	Various dates..	7⅞	480,000
Advance.....	Nov. 26, 1975 .	July 1, 1985 ...	8¼	227,000
Do	May 26, 1976..	do	7¾	1,403,500
Do	July 1, 1976 ...	July 1, 1986 ...	8	23,000
Do	Nov. 29, 1976 .	do	7½	1,036,000
Do	Jan. 1, 1977 ...	do	7	80,169
Do	July 1, 1977 ...	July 1, 1987 ...	7¾	108,045
Do	July 1, 1978 ...	do	8½	129,209
Do	July 1, 1979 ...	July 1, 1989 ...	9	<u>275,463</u>
Subtotal				<u>3,762,386</u>
New communities guarantee fund, metropolitan development, title VII, act of Dec. 31, 1970:				
Advances.....	Various dates..	July 1, 1986 ...	7	2,369,481
Do	do	do	7⅞	2,368,000
Do	do	do	7¾	37,152,015
Do	do	do	7½	82,849,962
Do	do	do	7¾	45,536,577
Do	do	Various dates..	7¾	2,328,660
Do	do	do	7⅞	22,909,500
Do	do	do	8	7,817,083
Do	Mar. 17, 1975 .	July 1, 1987 ...	8⅞	58,178
Do	do	do	8½	7,616,554
Do	Dec. 3, 1978 ...	July 1, 1988 ...	8⅞	1,696,228
Do	Various dates..	do	8¾	1,531,931
Do	Oct. 31, 1978 .	do	8¾	2,575,564
Do	Various dates..	do	9	19,155,230
Do	do	do	9¼	1,035,594
Do	do	do	9⅞	1,806,938
Do	do	July 1, 1989 ...	9¾	<u>2,041,457</u>
Subtotal				<u>240,848,952</u>
Urban renewal fund, act of July 15, 1949, as amended:				
Notes, Series URA.....	Various dates..	On demand....	6¼	<u>300,000,000</u>
Total Secretary of Housing and Urban Development				<u>3,752,106,561</u>

See footnotes at end of table.

TABLE 112.—*Description of securities of Government corporations and other business-type activities held by the Treasury, Sept. 30, 1979—Continued*

Title and authorizing act	Date of issue	Date payable ¹	Rate of interest	Principal amount
Secretary of the Interior:				
Bureau of Mines:				
Helium fund, act of Sept. 13, 1960:			Percent	
Notes.....	Various dates..	Sept. 13, 1985..	4 1/8	\$20,500,000
Do.....	do.....	do.....	4 1/4	9,000,000
Note.....	Dec. 28, 1965..	do.....	4 3/8	2,000,000
Notes.....	Various dates..	do.....	4 1/2	10,500,000
Do.....	do.....	do.....	4 5/8	8,000,000
Do.....	do.....	do.....	4 3/4	4,000,000
Do.....	do.....	do.....	4 7/8	11,700,000
Do.....	do.....	do.....	5	3,500,000
Do.....	do.....	do.....	5 1/8	4,200,000
Do.....	do.....	do.....	5 1/4	10,400,000
Do.....	do.....	do.....	5 3/8	13,100,000
Do.....	do.....	do.....	5 1/2	8,700,000
Do.....	do.....	do.....	5 5/8	4,800,000
Do.....	do.....	do.....	6 1/8	58,830,000
Do.....	do.....	do.....	6 1/4	69,500,000
Note.....	Apr. 10, 1970..	do.....	6 3/8	11,400,000
Do.....	July 28, 1972..	do.....	6 3/4	500,000
Total.....			6	<u>1,020,000</u>
				<u>251,650,000</u>
Secretary of Transportation:				
Rail service assistance, act of Jan. 8, 1971:				
Advance.....	Apr. 20, 1978..	Apr. 20, 1980..	7	<u>99,670</u>
Subtotal.....				<u>99,670</u>
Regional rail reorganization, act of Jan. 2, 1974:				
Advance.....	Sept. 30, 1978..	Sept. 30, 1979..	8 3/8	<u>2,704,272</u>
Total Secretary of Transportation.....				<u>2,803,942</u>
Smithsonian Institution:				
John F. Kennedy Center parking facilities, act of Jan. 23, 1964:				
Revenue bonds.....	Various dates..	Dec. 31, 2017..	5 1/8	3,800,000
Do.....	do.....	do.....	5 1/4	2,900,000
Do.....	do.....	do.....	5 3/8	1,200,000
Do.....	do.....	Dec. 31, 2018..	5 3/4	2,200,000
Do.....	do.....	do.....	5 7/8	4,300,000
Revenue bond.....	June 12, 1969..	do.....	6	1,000,000
Revenue bonds.....	Various dates..	do.....	6 1/4	1,300,000
Do.....	do.....	do.....	6 1/2	1,900,000
Do.....	do.....	do.....	6 5/8	<u>1,800,000</u>
Total.....				<u>20,400,000</u>
Tennessee Valley Authority, act of Aug. 6, 1959:				
Advances.....	May 26, 1978..	May 26, 1979..	5 1/2	<u>150,000,000</u>

See footnotes at end of table.

TABLE 112.—*Description of securities of Government corporations and other business-type activities held by the Treasury, Sept. 30, 1979—Continued*

Title and authorizing act	Date of issue	Date payable ¹	Rate of interest	Principal amount
Veterans Administration:				
Veterans direct loan program, act of Apr. 20, 1950, as amended:				
Agreements.....	Various dates..	Indefinite	2½	\$88,342,741
Do	do	do	2¾	53,032,393
Do	do	do	2⅞	102,845,334
Do	do	do	3	118,763,868
Agreement.....	Dec. 31, 1956..	do	3⅞	49,736,333
Do	Mar. 29, 1957 ..	do	3¾	49,768,442
Do	June 28, 1957 ..	do	3½	49,838,707
Do	Apr. 7, 1958 ..	do	3⅞	49,571,200
Do	Oct. 6, 1958 ..	do	3⅞	48,855,090
Agreements.....	Various dates ..	do	3¾	99,889,310
Do	do	do	3⅞	392,344,555
Do	do	do	4	110,000,000
Do	do	do	4⅞	20,703,541
Do	do	do	4¼	109,387,321
Do	do	do	4½	99,909,138
Agreement.....	Feb. 5, 1960 ..	do	4⅞	20,000,000
Agreements.....	Various dates ..	do	6⅞	267,090,023
Total				<u>1,730,077,996</u>
District of Columbia:				
Stadium sinking fund, Armory Board, act of July 28, 1958, as amended:				
Note.....	Dec. 1, 1978...	When funds are available.	9⅞	415,800
Advance.....	June 1, 1979...	do	10¼	831,600
				<u>1,247,400</u>
Total securities ⁶				<u>106,306,385,846</u>

¹Securities may be redeemed at any time.

²An act approved Nov. 2, 1965 (15 U.S.C. 713a-11a) provided that after June 30, 1964, the portion of borrowings from the Treasury equal to the unreimbursed realized losses recorded on the books of the Corporation after June 30 of the fiscal year in which such losses are realized, shall not bear interest and interest shall not be accrued or paid thereon.

³Accrued interest payable on the notes issued to the Secretary of the Treasury has been canceled as provided by an act approved May 11, 1973 (87 Stat. 67). Payments of principal when due on these notes will be made without payment of interest.

⁴In accordance with an act approved Oct. 21, 1970 (33 U.S.C. 985 (b)), the securities issued by this Corporation to the Treasury shall bear no interest, and the unpaid interest that has accrued is terminated.

⁵In accordance with Reorganization Plan No. 2 of 1977, functions of the U.S. Information Agency and the State Department's Bureau of Educational and Cultural Affairs were consolidated to form this agency, effective Apr. 1, 1978.

⁶These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorization for specified Government corporations and business-type activities to borrow from the Treasury.

[In millions of dollars. On basis of reports received from activities]

Account	Amount ¹	Account	Amount ¹
ASSETS		LIABILITIES	
Selected current assets:		Selected current liabilities:	
Fund balances with Treasury: ²		Accounts payable:	
Budget funds.....	213,995	Government agencies.....	10,880
Budget clearing accounts.....	412	The public.....	47,458
Deposit funds.....	5,513	Advances from:	
Foreign currency funds.....	1,350	Government agencies.....	15,598
Allowances, foreign currency funds (—).....	(*)	The public.....	<u>14,187</u>
Federal security holdings (at par).....	186,991	Total selected current liabilities.....	<u>88,122</u>
Accounts receivable:		Deposit fund liabilities.....	3,995
Government agencies.....	17,017	Unfunded liabilities:	
The public.....	21,468	Accrued annual leave.....	4,539
Allowances (—).....	—1,020	Other.....	145,734
Advances to:		Debt issued under borrowing authority:	
Government agencies.....	10,588	Borrowings from Treasury.....	33,835
The public.....	<u>15,008</u>	Agency securities outstanding.....	22,050
Total selected current assets.....	<u>471,323</u>	Other.....	—1,118
Loans receivable:		Other liabilities.....	<u>94,206</u>
Repayable in dollars.....	82,376	Total liabilities.....	<u>391,362</u>
Repayable in foreign currencies.....	1,790		
Allowances (—).....	—2,912	GOVERNMENT EQUITY	
Inventories:		Unexpended budget authority:	
Items for sale.....	15,388	Unobligated.....	218,538
Work in process.....	990	Undelivered orders.....	405,671
Raw materials and supplies.....	3,583	Unfinanced budget authority (—):	
Stockpile materials and commodities.....	14,163	Unfilled customer orders.....	—18,321
Allowances (—).....	—331	Contract authority.....	—239,215
Real property and equipment:		Borrowing authority.....	—64,727
Land.....	7,773	Invested capital.....	271,317
Structures and facilities.....	108,549	Other equity:	
Equipment.....	187,361	Receipt account equity.....	8,642
Leasehold improvements.....	1,463	Unappropriated receipts (—).....	—1,664
Acquired security, pending disposition.....	1,649	Foreign currency fund equity.....	<u>3,074</u>
Allowances (—).....	—15,008	Total Government equity.....	<u>583,314</u>
Other assets:		Total liabilities and government equity ...	974,677
Work in process, contractors.....	25,280		
Materials and supplies—other.....	37,827		
Other.....	33,794		
Allowances (—).....	—383		
Total assets.....	<u>\$974,677</u>		

* Less than \$500,000.

¹ Consists of business- and non-business-type activities.

² Consists mainly of unexpended balances of general, special, and revolving fund accounts against which checks may be drawn to pay proper charges under these funds. The funds are considered assets of the agencies, but not of the U.S. Government since funds must be provided out of cash balances of the Treasury of the United States and future receipts to take care of checks to be issued against the balances. Undeposited collections and unconfirmed deposits are included in these balances.

³ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currencies in U.S. depositories, aggregating \$3,167 million in dollar equivalent. These currencies, acquired without dollar payments, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104(e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of Sept. 30, 1979, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.

NOTE.—Business- and non-business-type activities report pursuant to Department Circular No. 966, Revised, dated Dec. 20, 1972, and volume I, part 2, chapter 4100 of the Treasury Fiscal Requirements Manual (Transmittal Letter No. 221). Statements of financial condition are published semiannually in the monthly Treasury Bulletin for business-type activities, and annually for all other funds.

TABLE 114.—*Statement of loans outstanding of Government corporations, other business-type activities, and regular governmental activities, Sept. 30, 1979*
[In thousands of dollars]

Type of loan and lending agency	U.S. dollar loans			Foreign currency loans ^a
	Total	Public enterprise and trust revolving funds ¹	Other activities	
TO AID AGRICULTURE				
Loans to cooperative associations:				
Community Services Administration	5,954	5,954	-----	-----
Farmers Home Administration:				
Agricultural credit insurance fund	45,729	45,729	-----	-----
Rural development insurance fund	348,064	348,064	-----	-----
Crop, livestock, and commodity loans:				
Commodity Credit Corporation	3,885,831	3,885,831	-----	-----
Farmers Home Administration:				
Agricultural credit insurance fund	78	78	-----	-----
Storage facility and equipment loans:				
Commodity Credit Corporation	1,324,126	1,324,126	-----	-----
Farm mortgage loans:				
Farmers Home Administration:				
Agricultural credit insurance fund	² 476,786	² 476,786	-----	-----
Rural housing insurance fund	² 754,779	² 754,779	-----	-----
Emergency loans:				
Farmers Home Administration:				
Agricultural credit insurance fund	1,266,300	1,266,300	-----	-----
Operating loans:				
Farmers Home Administration:				
Agricultural credit insurance fund	² 219,744	² 219,744	-----	-----
Other loans:				
Bureau of Reclamation loan fund:				
Soil and water loans	4,245	-----	4,245	-----
Consumer and Marketing Service:				
Milk market orders assessment fund	300	300	-----	-----
Community Services Administration:				
Loans to individuals	3,827	3,827	-----	-----
Farmers Home Administration:				
Agricultural credit insurance fund	25,303	25,303	-----	-----
Watershed protection and other loans	1,352	-----	1,352	-----
Total to aid agriculture	8,362,418	8,356,821	5,597	-----
TO AID HOMEOWNERS				
Mortgage loans:				
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund	1,873	1,873	-----	-----
Revolving fund	3,004,072	3,004,072	-----	-----
Government National Mortgage Association:				
Emergency mortgage purchase assistance	777,448	777,448	-----	-----
Guarantees of mortgage-backed securities fund	3,283	3,283	-----	-----
Management and liquidating functions	³ 167,107	³ 167,107	-----	-----
Special assistance functions	² 2,360,278	² 2,360,278	-----	-----
Low-rent public housing fund	3	3	-----	-----
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project	110	110	-----	-----
Veterans Administration:				
Direct loans to veterans and reserves	² 448,257	² 448,257	-----	-----
Loan guaranty revolving fund	12,210	12,210	-----	-----
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	43,612	43,612	-----	-----

See footnotes at end of table.

See footnotes at end of table.

TABLE 114.—*Statement of loans outstanding of Government corporations, other business-type activities, and regular governmental activities, Sept. 30, 1979—Continued*
 [In thousands of dollars]

Type of loan and lending agency	U.S. dollar loans			Foreign currency loans ³
	Total	Public enterprise and trust revolving funds ¹	Other activities	
To AID HOMEOWNERS—Continued				
Other loans:				
Funds appropriated to the President:				
Appalachian housing fund	499	499	-----	-----
Agriculture Department:				
Farmers Home Administration:				
Self-help housing land development fund:				
Loans to public and private nonprofit organizations	809	809	-----	-----
Housing and Urban Development Department:				
Federal Housing Administration:				
Revolving fund:				
Property improvement loans	116,572	116,572	-----	-----
Veterans Administration:				
Direct loans to veterans and reserves	21,960	21,960	-----	-----
Loan guaranty revolving fund	² 1,194,137	² 1,194,137	-----	-----
Total to aid homeowners	8,152,230	8,152,230	-----	-----
To AID INDUSTRY				
Loans to railroads:				
Transportation Department:				
Federal Railroad Administration	28,799	-----	28,799	-----
Interstate Commerce Commission	92,262	-----	92,262	-----
United States Railway Association	2,474,300	-----	2,474,300	-----
Ship mortgage loans:				
Commerce Department:				
Federal ship financing fund, revolving fund	123,797	123,797	-----	-----
Maritime Administration	8,130	-----	8,130	-----
Other loans:				
Defense production guarantees:				
Army Department	4	4	-----	-----
Navy Department	857	857	-----	-----
Other purposes:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	435,153	435,153	-----	-----
National Oceanic and Atmospheric Administration:				
Coastal energy impact fund	8,184	8,184	-----	-----
Federal ship financing fund, fishing vessels	386	386	-----	-----
Fisheries loan fund	492	492	-----	-----
Promotion of industry and commerce:				
Trade adjustment assistance	20,397	-----	20,397	-----
Interior Department:				
Geological Survey	1,491	-----	1,491	-----
Transportation Department:				
Urban mass transportation fund	47,196	-----	47,196	-----
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	31,328	31,328	-----	-----
Small Business Administration:				
Business loan and investment fund	² 2,000,136	² 2,000,136	-----	-----
Total to aid industry	5,272,912	2,600,337	2,672,575	-----

See footnotes at end of table.

TABLE 114.—*Statement of loans outstanding of Government corporations, other business-type activities, and regular governmental activities, Sept. 30, 1979—Continued*

[In thousands of dollars]

Type of loan and lending agency	U.S. dollar loans			Foreign currency loans ^a
	Total	Public enterprise and trust revolving funds ¹	Other activities	
TO AID EDUCATION				
Health, Education, and Welfare Department:				
Health Resources Administration:				
Loans to institutions:				
Health education loans	^a 17,381	^a 17,381	-----	-----
Nurse training fund	^a 5,609	^a 5,609	-----	-----
Other student loan programs	553,770	-----	553,770	-----
Office of Education:				
Elementary and secondary educational activities	283	-----	283	-----
Higher educational activities, loans to institutions	7,347	-----	7,347	-----
Higher educational activities, advances for reserve funds	19,561	-----	19,561	-----
Higher education facilities loan and insurance fund	^a 426,377	^a 426,377	-----	-----
Loans to students in institutions of higher education	3,783,820	-----	3,783,820	-----
Student loan insurance fund	1,013,178	1,013,178	-----	----- ^a
Social Security Administration:				
Assistance to refugees in the United States	23,737	-----	23,737	-----
Housing and Urban Development Department:				
College housing loans	^a 2,979,711	^a 2,979,711	-----	-----
Justice Department:				
Law Enforcement Assistance Administration	152,488	-----	152,488	-----
Veterans Administration:				
Education loan fund	60,886	60,886	-----	-----
Total to aid education	9,044,147	4,503,141	4,541,006	-----
TO AID STATES, TERRITORIES, ETC.				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	258,901	258,901	-----	-----
Health, Education, and Welfare Department:				
Health Resources Administration:				
Health Services and Mental Health Administration:				
Medical facilities guarantee and loan fund	25,045	25,045	-----	-----
Other loans	48,248	-----	48,248	-----
Health Services Administration:				
Health maintenance organization, loan guarantee and loan fund	25,768	25,768	-----	-----
Housing and Urban Development Department:				
Urban renewal programs	22,950	22,950	-----	-----
Low-rent public housing fund	55,636	55,636	-----	-----
Revolving fund, liquidating programs	^a 496,302	^a 496,302	-----	-----
Interior Department:				
Bureau of Reclamation:				
Drought emergency assistance	29,974	-----	29,974	-----
Irrigation distribution systems	83,235	-----	83,235	-----
Small irrigation projects	178,724	-----	178,724	-----
Office of Territorial Affairs:				
Alaska public works	529	-----	529	-----
Loans for rehabilitation in Guam	35,350	-----	35,350	-----
Transportation Department:				
Federal Highway Administration:				
Right-of-way revolving fund	160,977	160,977	-----	-----
Loans to the District of Columbia	1,433,753	-----	1,433,753	-----
Total to aid States, Territories, etc.	2,855,391	1,045,578	1,809,813	-----

See footnotes at end of table.

TABLE 114.—*Statement of loans outstanding of Government corporations, other business-type activities, and regular governmental activities, Sept. 30, 1979—Continued*
 [In thousands of dollars]

Type of loan and lending agency	U.S. dollar loans			Foreign currency loans ²
	Total	Public enterprise and trust revolving funds ¹	Other activities	
FOREIGN LOANS				
Funds appropriated to the President:				
Emergency security assistance for Israel	563,198	.....	563,198	.....
Foreign military credit sales	751,361	.....	751,361	.....
Liquidation of foreign military sales fund	6,930	6,930	.....	.....
Military credit sales to Israel	311,250	.....	311,250	.....
Agency for International Development:				
Alliance for Progress, development loans	3,235,771	3,235,771	.....	.....
Common defense, economic, and triangular trade loans	18,769	.....	18,769	1,003,035
Development loans	7,557,473	7,557,473	.....	.....
Development loan fund liquidation account	94,524	94,524	.....	248,274
Loans to foreign firms and U.S. firms in foreign countries .....	.....	.....	.....	43,948
Loans of predecessor agencies in liquidation	498,960	.....	498,960	430,408
Other loans	3,135,231	.....	3,135,231	50,025
Overseas Private Investment Corporation	22,948	22,948	.....	.....
Agriculture Department:				
Commodity Credit Corporation:				
Long-term export sales credits	6,483,084	6,483,084	.....	.....
Short-term export sales credits	2,625,252	2,625,252	.....	.....
Energy Department:				
Long-term receivables	33,397	.....	33,397	.....
State Department:				
Loans to the United Nations	33,404	.....	33,404	.....
Treasury Department:				
Miscellaneous loans and certain other assets:				
Lend-lease and surplus property	1,298,402	.....	1,298,402	12,673
Loans and other credits	* 2,539,077	.....	* 2,539,077	.....
Export-Import Bank of the United States	11,587,459	11,587,459	.....	.....
International Communications Agency .....	.....	.....	.....	1,324
Total foreign loans	40,796,491	31,613,441	9,183,049	1,789,686
OTHER LOANS				
Housing and Urban Development Department:				
Housing for the elderly or handicapped fund	* 1,192,877	* 1,192,877	.....	.....
Low-rent public housing fund	533	533	.....	.....
Nonprofit sponsor assistance	2,474	2,474	.....	.....
Rehabilitation loan fund	504,139	504,139	.....	.....
Revolving fund, liquidating programs	1,313	1,313	.....	.....
Interior Department:				
Bureau of Indian Affairs:				
Revolving fund for loans	68,447	68,447	.....	.....
State Department:				
Emergencies in the diplomatic and consular service	3,148	.....	3,148	.....
General Services Administration:				
Liquidation of Virgin Islands Corporation	1,856	1,856	.....	.....
Surplus property credit sales and liquidation activities	42,453	.....	42,453	.....

See footnotes at end of table.

TABLE 114.—*Statement of loans outstanding of Government corporations, other business-type activities, and regular governmental activities, Sept. 30, 1979—Continued*

[In thousands of dollars]

Type of loan and lending agency	U.S. dollar loans			Foreign currency loans ²
	Total	Public enterprise and trust revolving funds ¹	Other activities	
OTHER LOANS—Continued				
Veterans Administration:				
Veterans insurance and indemnities	1,204	.....	1,204	.....
National service life insurance fund.....	1,049,869	1,049,869	.....	.....
Service-disabled veterans insurance fund.....	24,895	24,895	.....	.....
U.S. Government life insurance fund	45,307	45,307	.....	.....
Veterans reopened insurance fund	33,399	33,399	.....	.....
Veterans special life insurance fund.....	57,604	57,604	.....	.....
Vocational rehabilitation revolving fund.....	415	415	.....	.....
Export-Import Bank of the United States	271,600	271,600	.....	.....
National Credit Union Administration:				
Credit union share insurance fund	20,746	20,746	.....	.....
Small Business Administration:				
Disaster loan fund.....	³ 4,570,474	³ 4,570,474	.....	.....
Total other loans	7,892,753	7,845,948	46,805	.....
Total loans ⁴	⁶⁷ 82,376,342	64,117,496	18,258,845	1,789,686

¹Includes trust funds.

²The dollar equivalents of these loans are computed for reporting purposes at varying rates. If the loan agreements stipulate a dollar denominated figure, the loans outstanding are generally valued at the agreement rates of exchange. Loans executed in units of foreign currency are valued at the market rates (i.e., the rates of exchange at which the Treasury sells such currencies to Government agencies).

³Participation certificates have been issued against certain of these loans under trust agreements by the Government National Mortgage Association, participation sales fund.

⁴Includes receivables of \$12 million from Greece, \$118 million from Turkey, and \$2,408 million from the United Kingdom.

⁵Excludes World War I funded and unfunded indebtedness of foreign governments, and certain other credits shown in table 101.

⁶Excludes loans of the Federal Financing Bank; the Rural Electrification Administration (including the Rural Telephone Bank); and the United States Railway Association amounting to \$47,100 million, \$10,057 million, and \$387 million, respectively. These activities are classified outside the unified budget pursuant to various acts of Congress. Excludes Defense Department, Army, construction of power systems, Ryukyu Islands loans of \$7 million. Statements showing these loans were not received by the Department of the Treasury.

⁷Does not include foreign currency loans.

NOTE.—This table excludes interagency loans. A table on Federal credit programs, which includes data on direct and guaranteed loans, maximum amounts authorized, and interest and maturity ranges, is published quarterly in the Treasury Bulletin.

TABLE 115.—*Dividends, interest, and similar earnings received by the Treasury from Government corporations and other business-type activities, fiscal years 1978 and 1979*

Agency and nature of earnings	Amounts	
	1978	1979
Bonneville Power Administration fund, interest on borrowing	\$6,209,853	\$24,485,866
Commerce Department		
Economic Development Administration, economic development revolving fund, interest on investment	25,517,608	30,943,155
National Oceanic and Atmospheric Administration, fisheries loan fund, interest on investment	508,865	587,470
Commodity Credit Corporation:		
Interest on capital stock	6,500,000	7,375,000
Interest on borrowings	225,314,565	698,020,740
Community Services Administration:		
Loan fund, interest on appropriations	2,209,740	-----
Emergency Loan Guarantee Board:		
Emergency loan guarantee fund, earnings	31,035,868	-----
Energy Department:		
Colorado River projects, interest on investment	-----	4,667,221
Export-Import Bank of the United States:		
Regular activities:		
Dividends	35,000,000	35,000,000
Interest on borrowings	1,960,352	13,581,157
Farmers Home Administration:		
Rural development insurance fund, interest on borrowings	26,874,495	31,256,625
Rural housing insurance fund, interest on borrowings	24,804,250	33,290,518
Agricultural credit insurance fund, interest on borrowings	49,836,440	106,864,685
Federal Emergency Management Agency:		
National flood insurance fund, interest on borrowings	9,871,453	16,046,642
Federal Financing Bank, interest on borrowings	2,748,102,492	4,015,388,626
Federal Housing Administration:		
General insurance fund, interest on borrowings	153,177,059	170,430,762
Special risk insurance fund, interest on borrowings	125,630,023	137,979,125
General Services Administration:		
Automatic data processing fund, earnings	228,584	866,051
Federal buildings fund, earnings	-----	6,021,806
Federal telecommunications fund, earnings	4,731,420	-----
Personal property activities, general supply fund, earnings	-----	52,460,468
Working capital fund earnings	-----	272,562
Government National Mortgage Association:		
Emergency Home Purchase Assistance Act of 1974, interest on borrowings	47,002,476	89,031,968
Management and liquidating functions, interest on borrowings	2,939,416	2,219,941
Special assistance functions, interest on borrowings	315,184,457	312,563,518
Government Printing Office, earnings	12,863,244	-----
Health, Education, and Welfare Department:		
Health Resources Administration:		
Health education loans:		
Interest on appropriated funds	1,194,481	-----
Nurse training fund:		
Interest on appropriated funds	407,583	-----
Office of Education:		
Higher education facilities loan and insurance fund:		
Interest on appropriated funds and capital	22,324,860	24,518,512

TABLE 115.—*Dividends, interest, and similar earnings received by the Treasury from Government corporations and other business-type activities, fiscal years 1978 and 1979—Continued*

Agency and nature of earnings	Amounts	
	1978	1979
Interior Department:		
Bureau of Reclamation:		
Colorado River Dam fund, Boulder Canyon project, interest	\$1,700,000	\$1,263,339
Colorado River projects, interest on investments	14,354,664	13,082,104
Justice Department:		
Working capital fund, earnings	-----	185,996
Panama Canal Company, interest on net direct investment of the Government	24,292,206	20,781,896
Pennsylvania Avenue Development Corporation, interest on borrowings	-----	161,089
Rural electrification and telephone revolving fund, interest on borrowings	3,955,240	12,590,122
Rural Telephone Bank:		
Dividends	4,259,541	4,873,845
Interest on borrowings	19,567,691	26,327,730
Secretary of Housing and Urban Development:		
College housing loans, interest on borrowings	67,959,652	66,286,079
Housing for the elderly or handicapped, interest on borrowings	-----	5,173,317
New communities guarantee fund, metropolitan development, interest on borrowings	12,553,666	17,079,674
Urban renewal fund, interest on borrowings	4,297,309	2,850,107
Secretary of Transportation:		
Regional rail reorganization, interest on borrowings	-----	286,875
Small Business Administration, interest on appropriations	309,462,799	403,965,664
Tennessee Valley Authority:		
Earnings	61,715,988	68,867,773
Interest on borrowings	5,629,596	7,831,300
Treasury Department:		
Bureau of Engraving and Printing fund, earnings	-----	43,704
Working capital fund, earnings	99,070	-----
Veterans Administration:		
Direct loans to veterans and reserves, interest on borrowings	6,629,646	6,691,985
Rental, maintenance, and repair of quarters, earnings	218	-----
Total	4,415,906,870	6,472,215,017

TABLE 116.—Direct sales and repurchases of loans, fiscal year 1967 to date
[In millions of dollars]

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Government National Mortgage Association ¹		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1967.....	954	92	153	-----	729	50	-----	-----	2	2	71	41
1968.....	1,070	213	91	-----	974	174	-----	-----	(*)	15	2	24
1969.....	1,337	428	379	-----	959	405	-----	-----	(*)	6	(*)	17
1970.....	2,115	842	406	261	1,668	569	-----	-----	-----	(*)	38	12
1971.....	2,548	305	269	4	2,005	287	-----	-----	30	2	244	12
1972.....	3,045	781	248	187	2,430	574	-----	-----	-----	1	368	19
1973.....	6,257	330	145	20	3,324	284	2,300	-----	-----	-----	488	25
1974.....	3,903	1,141	21	3	2,172	1,105	1,501	-----	-----	3	209	30
1975.....	7,829	1,559	21	2	6,415	1,524	1,232	-----	-----	-----	163	32
1976.....	11,666	1,281	160	104	4,247	1,148	6,963	-----	-----	(*)	294	29
T.Q.....	2,759	422	-----	-----	1,070	414	1,592	-----	-----	-----	96	6
1977.....	7,895	2,121	-----	-----	5,445	2,083	2,118	-----	-----	1	333	36
1978.....	10,544	3,399	-----	-----	9,407	3,355	938	-----	-----	1	198	43
1979.....	11,848	2,055	-----	-----	10,375	2,026	1,473	-----	(*)	(*)	-----	28
1978—October.....	777	29	-----	-----	775	26	2	-----	-----	-----	-----	3
November.....	213	16	-----	-----	-----	-----	12	213	(*)	-----	-----	4
December.....	882	306	-----	-----	775	303	107	-----	-----	-----	-----	3
1979—January.....	1,016	81	-----	-----	690	78	326	-----	-----	-----	-----	2
February.....	736	12	-----	-----	715	10	21	-----	-----	-----	-----	2
March.....	838	14	-----	-----	825	12	13	-----	-----	-----	-----	3
April.....	1,233	12	-----	-----	905	9	328	-----	-----	-----	-----	3
May.....	1,160	14	-----	-----	1,160	12	-----	-----	-----	-----	-----	2
June.....	1,169	17	-----	-----	1,150	14	19	-----	-----	-----	-----	2
July.....	1,510	522	-----	-----	1,065	521	445	-----	-----	-----	-----	1
August.....	1,180	512	-----	-----	1,180	510	-----	-----	-----	(*)	-----	1
September.....	1,135	520	-----	-----	1,135	518	-----	-----	-----	-----	-----	1

* Less than \$500,000.

¹ This Association was created effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b). It retained the assets and liabilities of the previously existing corporation accounted for under 12 U.S.C. 1720 and 1721 and will continue to operate the functions authorized by these two sections. Excludes sales and purchases of the

secondary market operations of the Federal National Mortgage Association which was converted to private ownership effective Sept. 30, 1968, by an act approved Aug. 1, 1968 (12 U.S.C. 1716b).

² Includes sales made under the tandem plan.

Government Losses in Shipment

TABLE 117.—*Government losses in shipment revolving fund, Sept. 30, 1979*

[Established July 8, 1937, under authority of the Government Losses in Shipment Act, as amended (40 U.S.C. 721-725)]

I.—STATUS OF FUND

Transactions	Cumulative through Sept. 30, 1978	Fiscal 1979	Cumulative through Sept. 30, 1979
Receipts:			
Appropriations	\$6,192,000	.....	\$6,192,000
Transferred from securities trust fund pursuant to 40 U.S.C. 723	91,803	.....	91,803
Transferred from the account "Unclaimed partial payments to U.S. savings bonds" pursuant to:			
Public Law 85-354	50,000	.....	50,000
Public Law 86-561	100,000	.....	100,000
Public Law 87-575	525,000	.....	525,000
Recoveries of payments for losses	550,616	.....	550,616
Repayments to the fund	22,241	\$1,353	23,594
Unobligated balance of 1975 appropriation withdrawn.....	¹ —332,951	.....	—332,951
Total receipts	7,198,709	1,353	7,200,062
Outlays:			
Payments for losses	6,303,560	119,462	6,423,022
Other payments (refunds, etc.)	16,278	107,291	123,569
Total outlays	6,319,838	226,753	6,546,591
Balance in fund	878,871	—225,400	653,471

¹ In fiscal 1975, Public Law 93-381, approved Aug. 21, 1974, provided for an appropriation of \$600,000 to the fund, but did not include the usual provision that would have allowed the funds to remain available until expended; therefore, the unobligated balance was returned to the general fund of the Treasury.

II.—AGREEMENTS OF INDEMNITY ISSUED BY THE DEPARTMENT OF THE TREASURY

Agreements of indemnity ¹	Number	Amount
Issued through Sept. 30, 1978	2,324	\$7,185,958
Issued during fiscal 1979	35	339,924
Total issued	2,359	7,525,882
Canceled through Sept. 30, 1979	76	559,375
In force as of Sept. 30, 1979	2,283	6,966,507

¹ The Government has not sustained any actual monetary loss in connection with its liability under these agreements of indemnity.

TABLE 117.—*Government losses in shipment revolving fund. Sept. 30, 1979—Continued*

III—CLAIMS MADE AND SETTLED

Claims	Number	Amount
Received:		
Through Sept. 30, 1978.....	13,640	\$14,394,134
During fiscal 1979 and processed by—		
Bureau of Government Financial Operations.....	7	162,437
Bureau of the Public Debt.....	500	118,087
Total claims received through Sept. 30, 1979.....	14,147	14,674,658
Settled:		
Through Sept. 30, 1978.....	13,598	14,386,849
During fiscal 1979 and processed by—		
Bureau of Government Financial Operations:		
For payment out of the fund.....	5	107,291
For credit in appropriate accounts.....	-----	-----
Without payment or credit.....	2	55,146
Bureau of the Public Debt:		
For payment out of the fund:		
U.S. savings bonds redemption cases.....	492	119,462
Without payment.....	-----	-----
Total claims settled through Sept. 30, 1979.....	14,097	14,668,748
Unadjusted as of Sept. 30, 1979.....	50	5,910
Total.....	14,147	14,674,658

Personnel

TABLE 118.—*Number of employees in the departmental and field services of the Department of the Treasury quarterly from Sept. 30, 1978, to Sept. 30, 1979¹*

Organizational unit	Sept. 30, 1978	Dec. 31, 1978	Mar. 31, 1979	June 30, 1979	Sept. 30, 1979
Office of the Secretary.....	1,796	1,729	1,728	1,772	1,677
Alcohol, Tobacco and Firearms, Bureau of.....	3,989	4,018	3,939	4,050	3,916
Comptroller of the Currency, Office of the.....	3,128	3,030	2,973	3,091	3,261
Engraving and Printing, Bureau of.....	2,972	2,972	2,896	2,959	2,814
Federal Law Enforcement Training Center.....	287	281	289	304	290
Fiscal Service:					
Government Financial Operations, Bureau of.....	2,771	2,719	2,696	2,766	2,843
Public Debt, Bureau of the.....	2,143	2,166	2,183	2,346	2,234
Internal Revenue Service.....	81,765	83,501	86,237	91,292	85,407
Mint, Bureau of the.....	2,455	2,322	2,247	2,356	2,381
U.S. Customs Service.....	16,507	16,074	15,744	16,035	16,000
U.S. Savings Bonds Division.....	471	462	441	435	428
U.S. Secret Service.....	3,592	3,623	3,601	3,584	3,632
Total employees.....	121,876	122,897	134,974	130,990	124,883

¹ Includes any intermittent employees who worked at any time during the month shown.² Includes seasonal employees.



U.S. TREASURY LIBRARY



1 0031265